



King County

2012

CIP

Executive Proposed

**Capital Improvement
Program**

Office of the King County Executive
Office of Performance, Strategy
And Budget

September 2011



King County

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King County

2012 Proposed Capital Improvement Program Budget

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INTRODUCTION

The proposed capital improvement project (CIP) budget is \$832.7 million for 2012-2013. Of this amount, \$388.6 million is budgeted for 2013 for transportation agency biennial budgets. This overview describes the allocation of the CIP by strategic plan goal.

Economic Growth and Built Environment: 2012 - \$124.3; 2013 - \$388.6 (in millions)

The Economic Growth and Built Environment goal of the King County Strategic Plan is to “Encourage a growing and diverse King County economy and vibrant, thriving, and sustainable communities.” To accomplish this goal, the county will link related programs and activities to establish the framework for creating prosperous, healthy and livable communities. This goal encompasses economic development, transportation, planning and permitting, trails, and our rural activities and services.

As shown on the data table on the next page, this category includes the King County International Airport, road services, transit, park facilities and housing programs. The largest share of the budget in this category is the \$289 million for the life-cycle replacement of buses. The King County/Metro Transit financial policies provide the fund balance necessary to purchase this significant number of buses without incurring debt costs.

Environmental Sustainability: 2012 \$233.1 (non-biennial budgets)

The King County Strategic Plan articulates an ambitious environmental agenda for safeguarding and enhancing King County’s natural resources and environment. Strategies in the plan focus on both local efforts to reduce the environmental impacts of county operations and regional collaboration to protect threatened salmon, clean up Puget Sound, reduce climate pollution and energy consumption, and support sustainable agriculture and forestry.

This category includes projects involving wastewater treatment, solid waste, flood and surface water, and open space land acquisition. The Wastewater Treatment Division budget amounts to \$212 million of the Environmental Sustainability budget. This budget is necessary to complete the Brightwater pipe conveyance costs and the Combined Sewer Overflow projects to reduce pollution in King County waterways.

General Government: 2012 \$86.7 (non-biennial budgets)

In the context of the King County Strategic Plan these proposed capital budgets represent “how” King County provides services to the public. For example, to deliver Elections service it is essential to have building infrastructure sufficient to process ballots without interruption while having technology to support the accurate tabulation of voting results.

This category includes facilities, technology, Harborview Medical Center and facility leases. Facility lease-to-own annual payments for the Harborview Medical Center, the Department of Transportation, the Department of Natural Resources and Parks and for general government services account for \$38 million of this category total.

Improvements in How Capital Projects Are Delivered

The King County Strategic Plan provides a framework for improving the delivery of capital infrastructure projects. The February 2010 Executive Order to improve capital program processes has led to many initiatives to improve service excellence and financial stewardship, while developing a quality workforce as employees are given the tools to more efficiently complete capital projects. Examples of how CIP project delivery, budgeting and reporting have been improved are listed below.

Service Excellence:

- Performance reporting for projects will be available on the King County website to show project status as compared to the baseline schedule and cost.
- Procurement Reform has improved the environment for small firms to conduct business with the County while streamlining procurement processes.

Financial Stewardship:

- The Road Services Division introduced a “tiered” level of service prioritization methodology maximize use of limited financial resources.
- Facilities Management Division improved the budgetary decision making and program transparency in a move to a building by building approach to major maintenance prioritization and scheduling.
- The Office of Strategy, Performance and Budget and the division capital program staff have collaborated to improve the budgeting and information management of capital projects as part of the Accountable Business Transformation initiative. This effort improves budget transparency while integrating the budget system with the existing project information data base. The Department of Natural Resources and Parks has improved the accessibility of the Divisions to a standard project budget and tracking system.

Quality Workforce:

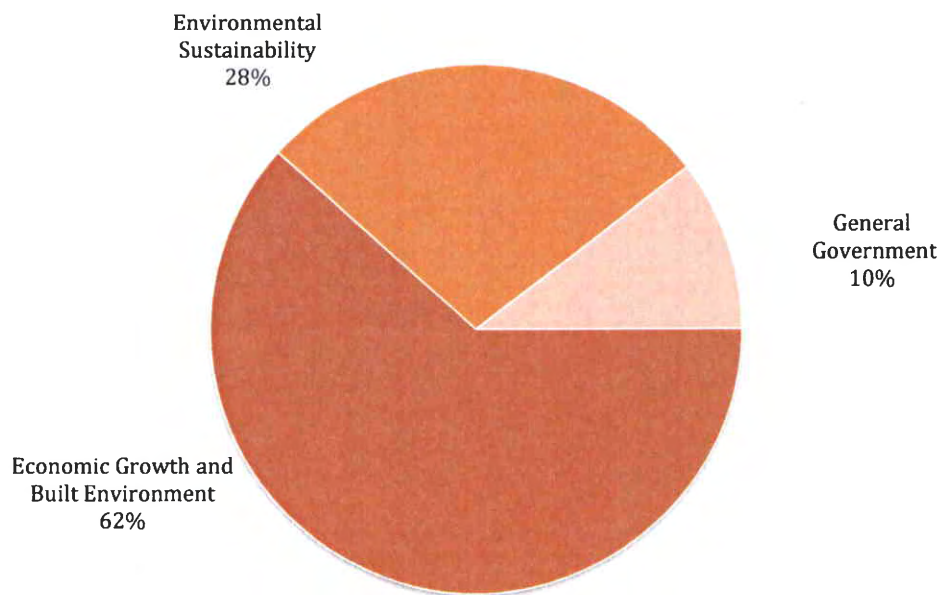
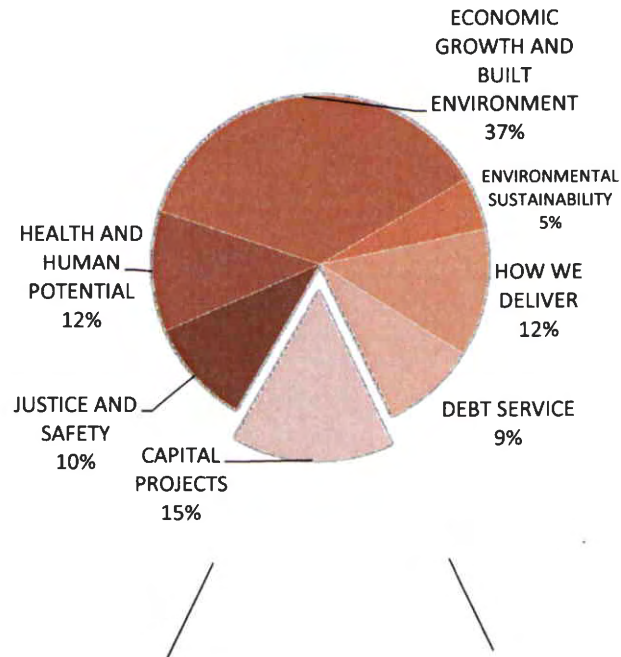
- The Capital Project Management Work Group, with representation from each capital program, developed a common standard of project management definitions and requirements tools and templates. This will result in a procedures manual that can be used by project managers in each capital program to increase their efficiency and improve service delivery.

In 2012 the continuous improvement initiatives will include:

- An inventory of project management tools and recommendations
- The development of capital reporting and information delivery tools
- A project management skill set review and training programs
- Implementation of new budget system
- The development and refinement of Executive Policies and Procedures
- A second phase of King County Code changes to increase accountability
- Standards and procedures for the use of earned value measurement.

Capital Improvement Program

\$833 Million



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**2012 Executive Proposed
CAPITAL IMPROVEMENT PROGRAM
2012 - 2017**

In Millions							
	2012	2013	2014	2015	2016	2017	TOTAL
ECONOMIC GROWTH AND BUILT ENVIRONMENT							
HOUSING OPPORTUNITY	36.7						36.7
PARK FACILITIES	22.7	6.1	7.1	6.7	6.3	8.6	51.9
ROADS*	31.7	60.6	41.0	40.9	40.1	27.8	242.1
KING COUNTY AIRPORT*	10.4	10.1	10.8	9.8	.9	5.6	47.6
TRANSIT*	22.9	318.0	44.1	375.0	33.4	45.9	839.3
Subtotal Economic Growth and Built Environment	124.3	394.8	102.9	432.4	80.7	88.0	1217.5
ENVIRONMENTAL SUSTAINABILITY							0.0
OPEN SPACE HABITAT ACQUISITION	8.2						8.2
FLOOD AND SURFACE WATER FACILITIES	9.5	10.0	12.8	12.0	9.7	5.8	59.7
SOLID WASTE FACILITIES	3.5	79.5	10.8	91.3	18.4	67.3	270.7
WASTEWATER TREATMENT FACILITIES	211.9	171.0	151.2	177.0	143.9	149.9	1,004.8
Subtotal Environmental Sustainability	233.1	260.5	174.8	280.3	171.9	222.9	1343.5
GENERAL GOVERNMENT							
GENERAL GOVERNMENT SUPPORT FACILITIES	12.0	11.4	11.7	12.1	12.4	12.8	72.5
GENERAL GOVERNMENT TECHNOLOGY	20.5	3.4					23.9
HOSPITAL FACILITIES	8.0	4.3	2.2	2.2	2.2	2.2	21.0
LONG TERM LEASES	46.1						46.1
Subtotal General Government	86.7	19.0	13.9	14.3	14.6	15.0	163.5
TOTAL CIP	444.1	674.3	291.6	727.0	267.2	326.0	2724.4
Biennial Budgets for 2012/2013	65.0	388.6					453.6
Total Annual and Biennial Budgets for CIP	832.7						

Notes:

Transit, Roads and King County Airport are biennial budgets.

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TABLE 1
CAPITAL IMPROVEMENT PROGRAM 2012 - 2017

	2012	2013	2014	2015	2016	2017	TOTAL
ECONOMIC GROWTH AND BUILT ENVIRONMENT							
AIRPORT FACILITIES	10,367,869	10,073,453	10,796,281	9,831,003	850,529	5,633,505	47,552,640
HOUSING FACILITIES	36,740,776	0	0	0	0	0	36,740,776
PARK FACILITIES RESTORATION	17,037,076	6,118,965	7,061,482	6,732,083	6,269,976	8,633,805	51,853,387
REGIONAL CULTURAL FACILITIES (PARKS)	5,674,969	0	0	0	0	0	5,674,969
ROAD SUPPORT FACILITIES	31,728,000	60,567,000	40,956,000	40,873,000	40,118,000	27,838,000	242,080,000
TRANSIT - ADA	3,975,430	2,860,708	3,594,719	3,065,973	2,239,420	4,468,200	20,204,450
TRANSIT - ART	(880,435)	14,112	7,761	34,426	13,065	0	(811,071)
TRANSIT - ASSET MAINTENANCE	15,672,381	28,719,735	24,578,063	15,070,830	19,287,640	24,084,645	127,413,294
TRANSIT - FLEET	31,819,961	143,253,032	1,044,147	339,168,962	1,842,815	1,746,624	518,875,541
TRANSIT - LEASES	0	0	654,911	629,362	639,253	649,376	2,572,902
TRANSIT - MISCELLANEOUS	(14,542,395)	18,518,575	2,251,017	334,569	1,252,078	2,256,261	10,070,105
TRANSIT - OPERATIONS FACILITIES	(2,503,532)	1,793,946	1,740,045	3,947,479	1,757,776	449,908	7,185,622
TRANSIT - PASSENGER FACILITIES	2,381,201	2,243,372	2,355,258	2,434,261	2,556,729	2,646,216	14,617,037
TRANSIT - RAPID RIDE	(11,745,665)	10,548,145	57,219	538,400	0	0	(601,901)
TRANSIT - REIMBURSEMENT	399,978	0	0	0	0	0	399,978
TRANSIT - SPEED & RELIABILITY	(1,220,569)	492,552	855,925	916,890	1,003,573	1,052,152	3,100,523
TRANSIT - TRANSIT SYSTEMS	(3,471,678)	5,153,210	1,102,688	846,012	495,036	332,657	4,457,925
TRANSIT - TROLLEY	(720,732)	96,800,320	904,026	717,775	687,143	4,869,016	103,257,548
TRANSIT - VAN	3,699,912	7,607,000	4,970,000	7,246,000	1,666,000	3,387,000	28,575,912
TOTAL	124,412,547	394,764,125	102,929,542	432,387,025	80,679,033	88,047,365	1,223,219,637
ENVIRONMENTAL SUSTAINABILITY							
FLOOD AND SURFACE WATER FACILITIES	9,451,212	10,010,195	12,838,434	11,995,878	9,653,860	5,750,210	59,699,789
OPEN SPACE HABITAT ACQUISITION	8,151,379	5,000	5,000	5,000	5,000	5,000	8,176,379
SOLID WASTE FACILITIES	3,482,109	79,585,000	10,785,000	91,268,000	18,365,000	67,331,000	270,816,109
WASTEWATER TREATMENT FACILITIES	211,932,142	170,963,422	151,183,497	177,044,045	143,859,332	149,851,563	1,004,834,001
TOTAL	233,016,842	260,563,617	174,811,931	280,312,923	171,883,192	222,937,773	1,343,526,278

TABLE 1
CAPITAL IMPROVEMENT PROGRAM 2012 - 2017

	2012	2013	2014	2015	2016	2017	TOTAL
GENERAL GOVERNMENT							
GENERAL GOVERNMENT SUPPORT FACILITIES	12,044,357	11,383,635	11,723,362	12,073,279	12,433,681	12,804,901	72,463,215
GG TECHNOLOGY	20,549,807	3,387,564	0	0	0	0	23,937,371
HOSPITAL FACILITIES	7,973,000	4,268,200	2,190,000	2,190,000	2,190,000	2,190,000	21,001,200
LONG TERM LEASES	46,087,291	0	0	0	0	0	46,087,291
TOTAL	86,654,455	19,039,399	13,913,362	14,263,279	14,623,681	14,994,901	163,489,077
GRAND TOTAL	444,083,844		291,654,835		267,185,906		2,730,234,992
		674,367,141		726,963,227		325,980,039	

TABLE 2
CAPITAL BUDGET AND PROGRAM PROJECTION FOR 2012 - 2017
SUMMARY BY FUND - CAPITAL AND COMBINED FUNDS

		I N T H O U S A N D S						
	FUND TITLE	2012	2013	2014	2015	2016	2017	TOTAL
3151	CONSERV FUTURES SUB-FUND	8,035,609	0	0	0	0	0	8,035,609
3160	PARKS, REC AND OPEN SPACE	2,235,435	1,975	4,427	2,164	3,506	3,801	18,108,159
3220	HOUSING OPPORTUNITY ACQSN	36,740,776	0	0	0	0	0	36,740,776
3292	SWM CIP NON-BOND SUBFUND	8,731,964	10,010	12,838	11,996	9,654	5,750	58,980,541
3310	BUILDING MODERNZTN CNST	46,087,291	0	0	0	0	0	46,087,291
3380	AIRPORT CONSTRUCTION	10,367,869	10,073	10,796	9,831	851	5,634	47,552,640
3391	WORKING FOREST 96 BD SBFD	45,029	0	0	0	0	0	45,029
3421	MJR MNTNCE RSRV SUB-FUND	9,053,819	11,384	11,723	12,073	12,434	12,805	69,472,677
3490	PARKS FACILITIES REHAB	1,227,738	3,223	1,688	3,595	1,762	3,801	15,297,988
3522	OS KC NON BND FND SUBFUND	10,259	0	0	0	0	0	10,259
3581	PARKS CAPITAL FUND	13,578,903	926	951	978	1,006	1,037	18,477,240
3641	PUBLIC TRANS CONST-UNREST	22,863,857	318,005	44,116	374,951	33,441	45,942	839,317,865
3672	ENVIRONMENTAL RESOURCE	34,803	0	0	0	0	0	34,803
3673	CRITICAL AREAS MITIGATION	612,008	0	0	0	0	0	612,008
3681	REAL ESTATE EXCISE TAX #1	2,863,280	0	0	0	0	0	2,863,280
3682	REAL ESTATE EXCISE TAX #2	2,811,689	0	0	0	0	0	2,811,689
3691	TRNSF OF DEV CREDIT PROG	100,511	0	0	0	0	0	100,511
3721	GRNRVR FLD MTGTN TRNSFRS	925,698	0	0	0	0	0	925,698
3771	KCIT CAPITAL PROJECTS	6,613,764	0	0	0	0	0	6,613,764
3781	KCIT ENTERPRISE SERVICES	13,936,043	3,388	0	0	0	0	17,323,607
3810	S W CAP EQUIPT RECOVERY	3,095,182	4,030	4,030	4,030	4,030	4,030	23,245,182
3840	FARMLAND & OPEN SPACE ACQ	27,408	0	0	0	0	0	27,408
3850	RENTON MAINTENANCE FACIL	339,000	197	196	194	187	186	1,299,000
3860	COUNTY ROAD CONSTRUCTION	31,389,000	60,370	40,760	40,679	39,931	27,652	240,781,000

I N T H O U S A N D S								
	FUND TITLE	2012	2013	2014	2015	2016	2017	TOTAL
3901	SOLID WASTE CONSTRUCTION	226,621	73,172	2,713	68,207	296	53,013	197,627,621
3910	LANDFILL RESERVE FUND	160,306	2,383	4,042	19,031	14,039	10,288	49,943,306
3951	BLDG REPAIR/REPL SUBFUND	2,064,840	0	0	0	0	0	2,064,840
3961	HMC REPAIR AND REPLAC FD	7,973,000	4,268	2,190	2,190	2,190	2,190	21,001,200
4616	WASTEWATER TREATMENT	211,932,142	170,963	151,183	177,044	143,859	149,852	1,004,834,001
TOTAL CAPITAL AND COMBINED FUN		444,083,844	674,367,141	291,654,835	726,963,227	267,185,906	325,980,039	2,730,234,992

TABLE 3
CAPITAL BUDGET AND PROGRAM PROJECTION FOR 2012 - 2017
REVENUE SUMMARY BY FUND

TYPE	FUND TITLE ACCOUNT NAME	2012 BUDGET	2013	2014	2015	2016	2017	TOTAL
3151	CONSERV FUTURES SUB-FUND							
31117	CONSERV FUTURE LEVY CUR	8,035,609	0	0	0	0	0	8,035,609
		8,035,609	0	0	0	0	0	8,035,609
3160	PARKS, REC AND OPEN SPACE							
30800	BEG UNENCUMBERED FUND BAL	100,000	0	360	0	490	1,000	1,950,149
39789	CONTRBTN-REAL ESTATE TAX	552,763	635	2,673	714	1,507	1,229	7,310,916
39776	CONTRBTN-REET #2	1,265,195	1,340	1,393	1,450	1,509	1,572	8,529,617
33431	I A C PARK DEVELOPMENT	317,477	0	0	0	0	0	317,477
		2,235,435	1,975	4,427	2,164	3,506	3,801	18,108,159

TYPE	FUND TITLE ACCOUNT NAME	2012 BUDGET	2013	2014	2015	2016	2017	TOTAL
3220	HOUSING OPPORTUNITY ACQSN							
30800	BEG UNENCUMBERED FUND BAL	3,232,240	0	0	0	0	0	3,232,240
43487	CNSLDTD ST HOMELESS GRANT	3,000,000	0	0	0	0	0	3,000,000
39713	CONTRBTN - MIDD	2,000,000	0	0	0	0	0	2,000,000
39780	CONTRBTN-CURRENT EXPENSE	229,981	0	0	0	0	0	229,981
46942	CONTRIBUTION-HUMAN SERVICES LEVY	1,200,000	0	0	0	0	0	1,200,000
46941	CONTRIBUTION-VETERANS LEVY	800,000	0	0	0	0	0	800,000
46704	GATES FNDTN-FMLY HMLSSNSS	3,000,000	0	0	0	0	0	3,000,000
44128	HOMELESS HOUSING	3,000,000	0	0	0	0	0	3,000,000
44127	HOMELESS HOUSING	2,500,000	0	0	0	0	0	2,500,000
33705	INTERLOCAL-SEATTLE	53,044	0	0	0	0	0	53,044
36111	INVESTMENT INTEREST-GROSS	150,000	0	0	0	0	0	150,000
36999	OTHER MISCELLANEOUS REV.	405,511	0	0	0	0	0	405,511
44121	RAHP DOCUMENT FEE - ADMIN	190,000	0	0	0	0	0	190,000
44126	RAHP DOCUMENT RECORDING FEE	2,400,000	0	0	0	0	0	2,400,000
44129	SHB2331 HMLSS HSING-LOCAL	4,500,000	0	0	0	0	0	4,500,000
43489	STATE DISABILITY LIFELINE	10,000,000	0	0	0	0	0	10,000,000
47409	UNITED WAY	80,000	0	0	0	0	0	80,000
		36,740,776	0	0	0	0	0	36,740,776

TYPE	FUND TITLE ACCOUNT NAME	2012 BUDGET	2013	2014	2015	2016	2017	TOTAL
3292	SWM CIP NON-BOND SUBFUND							
39796	CONTRBTN-OTHER FUNDS	407,964	471	400	400	500	400	2,578,964
39721	CONTRBTN-SURF WATER MGT	4,350,000	7,581	7,788	7,446	7,079	4,500	38,744,000
33429	DEPT OF ECOLOGY	1,092,000	390	0	0	0	0	1,482,000
33428	EMERGENCY MANAGMT AGENCY	50,000	0	0	0	0	0	50,000
33320	FEMA-LOCAL PROGRAMS	350,000	630	730	450	450	200	2,810,000
33708	INTERLOCAL GRANTS-OTHER	272,000	320	2,000	1,500	1,000	0	5,092,000
44932	KCD INTRAFUND SERVICES	200,000	449	730	300	125	50	1,853,577
43315	SALMON RECOVERY-US F&WL	760,000	170	900	1,900	500	600	4,830,000
46045	SWM - ILA SERVICES ESA	250,000	0	290	0	0	0	540,000
33436	WA ST DEPT OF TRANSPORTAT	1,000,000	0	0	0	0	0	1,000,000
		8,731,964	10,010	12,838	11,996	9,654	5,750	58,980,541
3310	BUILDING MODERNZTN CNST							
30800	BEG UNENCUMBERED FUND BAL	46,087,291	0	0	0	0	0	46,087,291
		46,087,291	0	0	0	0	0	46,087,291
3380	AIRPORT CONSTRUCTION							
30800	BEG UNENCUMBERED FUND BAL	2,367,869	2,073	2,796	4,798	851	5,634	18,519,682
33123	FAA	8,000,000	8,000	8,000	5,033	0	0	29,032,958
		10,367,869	10,073	10,796	9,831	851	5,634	47,552,640
3391	WORKING FOREST 96 BD SBFD							
30800	BEG UNENCUMBERED FUND BAL	45,029	0	0	0	0	0	45,029
		45,029	0	0	0	0	0	45,029
3421	MJR MNTNCE RSRV SUB-FUND							
30800	BEG UNENCUMBERED FUND BAL	9,053,819	11,384	11,723	12,073	12,434	12,805	69,472,677
		9,053,819	11,384	11,723	12,073	12,434	12,805	69,472,677

TYPE	FUND TITLE ACCOUNT NAME	2012 BUDGET	2013	2014	2015	2016	2017	TOTAL
3490	PARKS FACILITIES REHAB							
39789	CONTRBTN-REAL ESTATE TAX	126,207	2,070	500	2,371	500	2,500	8,066,440
39776	CONTRBTN-REET #2	1,101,531	1,153	1,188	1,225	1,262	1,301	7,231,548
		1,227,738	3,223	1,688	3,595	1,762	3,801	15,297,988
3522	OS KC NON BND FND SUBFUND							
30800	BEG UNENCUMBERED FUND BAL	10,259	0	0	0	0	0	10,259
		10,259	0	0	0	0	0	10,259
3581	PARKS CAPITAL FUND							
46950	CONTRBN-PARKS ENHANCEMENT	11,578,903	926	951	978	1,006	1,037	16,477,240
33341	FAUS ROAD GRANT	1,500,000	0	0	0	0	0	1,500,000
33431	I A C PARK DEVELOPMENT	500,000	0	0	0	0	0	500,000
		13,578,903	926	951	978	1,006	1,037	18,477,240
3641	PUBLIC TRANS CONST-UNREST							
30800	BEG UNENCUMBERED FUND BAL	710,000	0	0	0	0	0	710,000
33381	FED GRANT IN AID	32,420,199	18,840	843	1,247	760	380	54,489,006
33000	INTERGOVERNMENTAL REVENUE	719,736	8,875	0	0	0	0	9,594,876
36900	OTHER MISCELLANEOUS REV	(19,021,379)	1,754	908	1,316	163	534	(14,347,169)
88888	PROGRAM REVENUES	8,035,301	288,536	42,365	372,388	32,518	45,028	788,871,152
		22,863,857	318,005	44,116	374,951	33,441	45,942	839,317,865
3672	ENVIRONMENTAL RESOURCE							
30800	BEG UNENCUMBERED FUND BAL	34,803	0	0	0	0	0	34,803
		34,803	0	0	0	0	0	34,803

TYPE	FUND TITLE ACCOUNT NAME	2012 BUDGET	2013	2014	2015	2016	2017	TOTAL
3673	CRITICAL AREAS MITIGATION							
30800	BEG UNENCUMBERED FUND BAL	8	0	0	0	0	0	8
44321	CRITICAL ARS MITIGTN FEES	612,000	0	0	0	0	0	612,000
		612,008	0	0	0	0	0	612,008
3681	REAL ESTATE EXCISE TAX #1							
31830	REAL ESTATE EXCISE TAXES	2,863,280	0	0	0	0	0	2,863,280
		2,863,280	0	0	0	0	0	2,863,280
3682	REAL ESTATE EXCISE TAX #2							
31830	REAL ESTATE EXCISE TAXES	2,811,689	0	0	0	0	0	2,811,689
		2,811,689	0	0	0	0	0	2,811,689
3691	TRNSF OF DEV CREDIT PROG							
30800	BEG UNENCUMBERED FUND BAL	100,511	0	0	0	0	0	100,511
		100,511	0	0	0	0	0	100,511
3721	GRNRVR FLD MTGTN TRNSFRS							
39113	GENERAL OBLIGATION BONDS	925,698	0	0	0	0	0	925,698
		925,698	0	0	0	0	0	925,698
3771	KCIT CAPITAL PROJECTS							
30800	BEG UNENCUMBERED FUND BAL	316,889	0	0	0	0	0	316,889
88888	PROGRAM REVENUES	6,296,875	0	0	0	0	0	6,296,875
		6,613,764	0	0	0	0	0	6,613,764
3781	KCIT ENTERPRISE SERVICES							
30800	BEG UNENCUMBERED FUND BAL	77,352	0	0	0	0	0	77,352
39753	CONTRBTN-COMP&COMM SVSC	981,635	0	0	0	0	0	981,635
88888	PROGRAM REVENUES	12,877,056	3,388	0	0	0	0	16,264,620
		13,936,043	3,388	0	0	0	0	17,323,607

TYPE	FUND TITLE ACCOUNT NAME	2012 BUDGET	2013	2014	2015	2016	2017	TOTAL
3810	S W CAP EQUIPT RECOVERY							
30800	BEG UNENCUMBERED FUND BAL	3,095,182	4,030	4,030	4,030	4,030	4,030	23,245,182
		3,095,182	4,030	4,030	4,030	4,030	4,030	23,245,182
3840	FARMLAND & OPEN SPACE ACQ							
30800	BEG UNENCUMBERED FUND BAL	27,408	0	0	0	0	0	27,408
		27,408	0	0	0	0	0	27,408
3850	RENTON MAINTENANCE FACIL							
39782	CONTRBTN-COUNTY ROAD FUND	339,000	197	196	194	187	186	1,299,000
		339,000	197	196	194	187	186	1,299,000
3860	COUNTY ROAD CONSTRUCTION							
39782	CONTRBTN-COUNTY ROAD FUND	24,791,000	34,906	34,300	30,181	34,261	22,347	180,786,000
33429	DEPT OF ECOLOGY	0	0	0	1,885	0	0	1,885,000
33341	FAUS ROAD GRANT	2,383,000	8,659	3,607	287	594	3,565	19,095,000
33343	FEDERAL BRIDGE GRANT	152,000	542	335	580	2,461	0	4,070,000
33340	FEDERAL HIGHWAY ADMIN	0	340	0	0	0	0	340,000
33320	FEMA-LOCAL PROGRAMS	0	7,500	0	0	0	0	7,500,000
33344	FHA EMERGENCY RELIEF	1,250,000	0	0	0	0	0	1,250,000
34495	MPS MITIGATION PAYMENT	1,463,000	1,463	1,463	1,463	1,463	1,390	8,705,000
48365	ROAD C & E-OTHER KC DEPT	1,000,000	0	0	0	0	0	1,000,000
33833	ROAD CONSTRUCT-OTHER GOVT	350,000	350	389	423	658	350	2,520,000
33437	RURAL ARTERIAL TRUST ACCT	0	5,600	0	5,000	494	0	11,094,000
33436	WA ST DEPT OF TRANSPORTAT	0	1,010	666	860	0	0	2,536,000
		31,389,000	60,370	40,760	40,679	39,931	27,652	240,781,000

TYPE	FUND TITLE ACCOUNT NAME	2012 BUDGET	2013	2014	2015	2016	2017	TOTAL
3901	SOLID WASTE CONSTRUCTION							
30800	BEG UNENCUMBERED FUND BAL	16,621	0	0	0	0	0	16,621
39160	BOND ANTICIPATION NOTES	210,000	652	2,713	9,587	296	53,013	66,471,000
39113	GENERAL OBLIGATION BONDS	0	72,520	0	58,620	0	0	131,140,000
		226,621	73,172	2,713	68,207	296	53,013	197,627,621
3910	LANDFILL RESERVE FUND							
30800	BEG UNENCUMBERED FUND BAL	160,306	2,383	4,042	19,031	14,039	10,288	49,943,306
		160,306	2,383	4,042	19,031	14,039	10,288	49,943,306
3951	BLDG REPAIR/REPL SUBFUND							
39780	CONTRBTN-CURRENT EXPENSE	2,064,840	0	0	0	0	0	2,064,840
		2,064,840	0	0	0	0	0	2,064,840
3961	HMC REPAIR AND REPLAC FD							
30800	BEG UNENCUMBERED FUND BAL	7,973,000	4,268	2,190	2,190	2,190	2,190	21,001,200
		7,973,000	4,268	2,190	2,190	2,190	2,190	21,001,200
4616	WASTEWATER TREATMENT							
88888	PROGRAM REVENUES	211,932,142	170,963	151,183	177,044	143,859	149,852	1,004,834,001
		211,932,142	170,963	151,183	177,044	143,859	149,852	1,004,834,001
GRAND TOTAL:			674,367		726,963		325,980	
		444,083,844		291,655		267,186		2,730,234,992

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ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012 Proposed	2013	2014	2015	2016	2017	Grand Total
3151/CONSERVATION FUTURES SUBFUND									
	315000	Finance Dept Fund Charge	48,384						48,384
	315099	CFL Program Support	148,716						148,716
	315140	Cottage Lake/Bear Creek	125,000						125,000
	315202	LWR CEDAR R CONSRVTN AREA	200,000						200,000
	315204	Paradise Valley - Judd Creek (Vashon)	50,000						50,000
	315210	POINT HEYER DRIFT CELL	240,000						240,000
	315223	Snoqualmie-Fall City Acq	200,000						200,000
	315228	Island Center Forest Acq	100,000						100,000
	315232	Grand Ridge-Mitchell Hill	300,000						300,000
	315233	Snoqualmie Forest Addition	100,000						100,000
	315234	Three Forks Natural Area	200,000						200,000
	315235	Bass/Beaver Lake Complex	400,000						400,000
	315236	FPP Murray Farm	100,000						100,000
	315237	Lake to Sound Corridor	50,000						50,000
	315451	NE Capitol Hill UCP	855,000						855,000
	315452	University District UCP	500,000						500,000
	315453	Wedgewood Neighborhood Park	500,000						500,000
	315454	Carkeek Park Addition	155,000						155,000
	315455	West Duwamish Greenbelt	180,000						180,000
	315456	Leschi Natural Area	205,000						205,000
	315457	Puget Ridge Edible Park	105,000						105,000
	315600	TDR Partnership	250,000						250,000
	315699	TDR Program Support	73,509						73,509
	315722	Federal Way CFL	300,000						300,000
	315765	SNO-Sno Riverfrnt Reach	400,000						400,000
	315767	Bellevue Greenway and Open Space System	750,000						750,000
	315770	Issaquah Creek Waterways	100,000						100,000
	315787	NOR-Beaconsfield-on-Sound	300,000						300,000
	315802	DSM-Barnes Creek Corridor	50,000						50,000
	315803	KMR-Swamp Creek Addition	300,000						300,000
	315809	Aub-West Hill Lake Property	350,000						350,000
	315810	KNT-Green River Parcels	150,000						150,000
	315811	Duwamish Hill Preserve	250,000						250,000
3151/CONSERVATION FUTURES SUBFUND Total			8,035,609						8,035,609
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION									
	316000	Project Implementation	478,870	507,602	538,058	570,342	604,562	640,836	3,340,270
	316001	Joint Development	251,369	427,565	453,219	480,412	509,236	539,791	2,661,592
	316002	Budget Development	258,703	274,225	290,679	308,119	326,607	346,203	1,804,536
	316008	GIS-Grant Applications	38,014	37,000	37,000	37,000	37,000	37,000	223,014
	316021	Acquisition Evaluations	50,000						50,000
	316060	Fund 3160 Central Rates	10,546	26,195	27,767	29,433	31,199	33,070	158,210
	316101	Backcountry Trails Improvements	317,477						317,477
	316317	Community Partnership Grants Program	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
	316415	Prosecuting Attorney Charges	49,157	65,000	70,000	75,000	80,000	85,000	424,157
	316505	Regional Trails Guidelines Update	87,778	207,720	220,183	233,394	247,398	262,241	1,258,714

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012 Proposed	2013	2014	2015	2016	2017	Grand Total
	316718	Regional Trails Surface Improvements	163,616		2,000,000		750,000	426,994	3,340,610
	316720	Parks Facility Rehab	75,000		359,982		490,167	1,000,000	1,925,149
	316723	Play Area Rehab	25,000						25,000
	316731	Greenbridge Payment	129,905	129,905	129,905	129,905	129,905	129,905	779,430
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION Total			2,235,435	1,975,212	4,426,793	2,163,605	3,506,074	3,801,040	18,108,159
3220/HOUSING OPPORTUNITY ACQUISITION									
	322200	Housing Projects	16,381,986						16,381,986
	333900	HOMELESS HOUSING & SERVICES FUND	11,086,503						11,086,503
	510300	Consolidated State Homeless Block Grant	3,000,000						3,000,000
	HL3355	HUMAN SERVICES LEVY	2,150,000						2,150,000
	MID900	MENTAL ILLNESS & DRUG DEPENDENCY HOUSING	2,065,000						2,065,000
	VL3366	VETERANS LEVY	2,057,287						2,057,287
3220/HOUSING OPPORTUNITY ACQUISITION Total			36,740,776						36,740,776
3391/WORKING FOREST 96 BD SBFD									
	339000	Finance Dept Fund Charge	6,363						6,363
	339101	Working Forest Program	38,666						38,666
3391/WORKING FOREST 96 BD SBFD Total			45,029						45,029
3490/PARKS FACILITIES REHABILITATION									
	349025	Fund 3490 Central Rates	6,582	25,259	26,775	28,381	30,084	31,889	148,970
	349092	Small Contracts	1,094,949	1,127,797	1,161,631	1,196,480	1,232,375	1,269,346	7,082,578
	349097	Bridge & Trestle Rehab	495,823	2,069,676	500,000	2,370,557	500,000	2,500,000	8,436,056
	349604	Trail System Improvement	(369,616)						(369,616)
3490/PARKS FACILITIES REHABILITATION Total			1,227,738	3,222,732	1,688,406	3,595,418	1,762,459	3,801,235	15,297,988
3581/PARKS CAPITAL FUND									
	358101	Community Partnership Grants Program	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
	358104	East Lake Sammamish Trail	6,361,988						6,361,988
	358108	Soos Creek Regional Trail	1,026,676						1,026,676
	358111	Parks Expansion Implementation	505,375	421,021	446,283	473,060	501,443	531,530	2,878,712
	358113	Green-to Cedar Rivers Trail	353,864						353,864
	358203	Judd Creek/Paradise Valley	51,000						51,000
	358204	POINT HEYER DRIFT CELL	300,000						300,000
	358206	White River/Pinnacle Peak Additions	160,000						160,000
	358207	Bass/Beaver Lake Complex	600,000						600,000
	358208	Lower Cedar River Conservation Area	600,000						600,000
	358212	Mitchell Hill Forest Inholdings	340,000						340,000
	358213	Tolt River Natural Area Additions	400,000						400,000
	358214	Bear Creek Waterways	250,000						250,000
	358215	Cougar Mountain Park	200,000						200,000
	358218	Enumclaw Forested Foothills	75,000						75,000
	358222	Snoqualmie-Fall City Reach	300,000						300,000
	358228	Island Center Forest Additions	300,000						300,000
	358230	Carnation Woods Snoqualmie Forest	600,000						600,000
	358231	Three Forks Natural Area Addition	200,000						200,000
	358CP0	AUDITOR CAPITAL PROJECT OVERSIGHT	5,000	5,000	5,000	5,000	5,000	5,000	30,000

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012 Proposed	2013	2014	2015	2016	2017	Grand Total
	358105	South County Regional Trails	450,000						450,000
3581/PARKS CAPITAL FUND Total			13,578,903	926,021	951,283	978,060	1,006,443	1,036,530	18,477,240
3672/ENVIRONMENTAL RESOURCE									
	367200	Tacoma Pipeline Mitigation	34,803						34,803
3672/ENVIRONMENTAL RESOURCE Total			34,803						34,803
3673/CRITICAL AREAS MITIGATION									
	367300	CAO Mitigation Reserves Master	598,571						598,571
	367399	F3673 Central Charges	13,437						13,437
3673/CRITICAL AREAS MITIGATION Total			612,008						612,008
3681/REAL ESTATE EXCISE TAX #1 (REET 1)									
	368100	CENTRAL COSTS	6,980						6,980
	368116	REET I TRANSFER TO 3160	650,480						650,480
	368149	REET I TRANSFER TO 3490	132,789						132,789
	368184	REET I Debt Service	2,073,031						2,073,031
3681/REAL ESTATE EXCISE TAX #1 (REET 1) Total			2,863,280						2,863,280
3682/REAL ESTATE EXCISE TAX #2 (REET 2)									
	368200	CENTRAL COSTS	7,012						7,012
	368216	REET II Transfer to 3160	1,167,478						1,167,478
	368249	REET II Transfer to 3490	1,094,949						1,094,949
	368284	REET II Debt Service	542,250						542,250
3682/REAL ESTATE EXCISE TAX #2 (REET 2) Total			2,811,689						2,811,689
3691/TRNSF OF DEV CREDIT PROG									
	369000	TDR Central Finance Charges	12,036						12,036
	369099	TDR Program Support	88,475						88,475
3691/TRNSF OF DEV CREDIT PROG Total			100,511						100,511
3721/GREEN RIVER FLOOD MITIGATION TRANSFERS									
	D18632	Green River Flood Preparation	841,544						841,544
	D18633	Green River Contingency	84,154						84,154
3721/GREEN RIVER FLOOD MITIGATION TRANSFERS Total			925,698						925,698
3840/FARMLAND & OPEN SPACE ACQ									
	384000	Finance Dept Fund Charge	27,408						27,408
3840/FARMLAND & OPEN SPACE ACQ Total			27,408						27,408
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL									
	678272	Projects under 50K	408,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,908,000
	678273	Fixed Equipment	468,500	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,968,500
	678426	King County 1% Art	25,000	25,000	25,000	25,000	25,000	25,000	150,000
	678428	KC Central Rate Allocation	10,500	15,000	15,000	15,000	15,000	15,000	85,500
	678701	GW Lobby / Financial Counseling		510,000					510,000
	678702	1WH Hand Gym / After Care Clinic	705,000						705,000
	678703	8th Ave Air Lock Lobby		100,000					100,000

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012 Proposed	2013	2014	2015	2016	2017	Grand Total
	678704	Power Supply & Dist	480,000						480,000
	678705	Steam & Water	25,000						25,000
	678707	HVAC Major Main	50,000						50,000
	678712	Medical Stores	100,000	591,600					691,600
	678713	Basement Support Svs	50,000	541,600					591,600
	678714	9CT Renovation	318,000	45,000					363,000
	678715	Clinic Exam Rm Diagnostic Expansion	100,000	650,000					750,000
	678716	West Hospital Upgrade	500,000						500,000
	678717	Single Patient Beds*		150,000	150,000	150,000	150,000	150,000	750,000
	678718	Demo of Sixplex	200,000						200,000
	678719	Operating Room 8	170,000						170,000
	678720	1WC &1WH Waiting Renov	535,000						535,000
	678721	Cubicle Curtain	250,000	200,000					450,000
	678722	Condensed water	160,000	440,000					600,000
	678723	Domestic Water 8" Main	250,000						250,000
	678724	Supply & Exhaust Fan	575,000						575,000
	678725	Chillers	748,000						748,000
	678726	Cooling Towers	340,000						340,000
	678727	Major Upgrades for Isolation Room	330,000						330,000
	678728	Ductwork Cleaning	200,000						200,000
	678729	UPS Upgrades	175,000						175,000
	678730	Roof Replacement	75,000						75,000
	678731	Data Closets Upgrades	575,000						575,000
	678732	Lighting Conversation	150,000						150,000
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL	Total		7,973,000	4,268,200	2,190,000	2,190,000	2,190,000	2,190,000	21,001,200
3310/BUILDING MODERNIZATION & CONSTRUCTION									
	667000	Property Services: County Leases (Master Project)	46,087,291						46,087,291
3310/BUILDING MODERNIZATION & CONSTRUCTION	Total		46,087,291						46,087,291
3771/KCIT CAPITAL PROJECTS									
	377210	Permit Integration	673,732						673,732
	377244	Government Cloud Computing	835,271						835,271
	377245	Top 5 eGovernment Services	2,242,500						2,242,500
	377246	Advanced SharePoint Hosting	1,087,310						1,087,310
	377247	Post ABT Implementation Project	255,000						255,000
	377249	Jail Health Digitizing X-Rays	188,582						188,582
	377250	Juvenile Court Electronic Social Files	472,914						472,914
	377251	Assessors Tablet PC Replacement	194,000						194,000
	377253	Archives Collection Management System	347,566						347,566
	D10105	admin cost and central rates for IT Capital Fund 3	316,889						316,889
3771/KCIT CAPITAL PROJECTS	Total		6,613,764						6,613,764
3781/KCIT ENTERPRISE SERVICES CAPITAL IMPROVEMENT									
	378206	ITS Equipment Replacement	981,635						981,635
	378214	I-Net Modernization	2,530,525						2,530,525
	378305	Mainframe Retirement	10,346,531	3,387,564					13,734,095
	D12800	admin cost and central rates for IT Capital Fund 3	77,352						77,352

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012 Proposed	2013	2014	2015	2016	2017	Grand Total
3781/KCIT ENTERPRISE SERVICES CAPITAL IMPROVEMENT		Total	13,936,043	3,387,564					17,323,607
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND									
	395014	PAO Central Rates	55,672						55,672
	395153	PM Manuals/(Electr Records)	263,029						263,029
	395444	Finance Charge - 3951	11,056						11,056
	395778	South Park Due Dilligence	40,000						40,000
	395XX1	MRJC East Unit Assault Reduction	280,552						280,552
	395XX2	MRJC Visiting Control Safety Upgrades	205,392						205,392
	395XX3	Superior Court Duress Alarms for Arraingment Court	15,000						15,000
	395XX4	YSC Exterior Access Control & Surveillance	381,514						381,514
	395XX5	YSC Interior Access Control & Surveillance	464,080						464,080
	395XX6	7th Floor bunk Enclosures	165,000						165,000
	395XX7	Kent Animal Shelter Commercial Laundry	60,000						60,000
	395XX8	Kent Animal Shelter Kennel Run Enclosures	123,545						123,545
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND Total			2,064,840						2,064,840
Grand Total			145,913,825	13,779,729	9,256,482	8,927,083	8,464,976	10,828,805	197,170,900

ATTACHMENT C WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012 Proposed	2013	2014	2015	2016	2017	Grand Total
4616/WASTEWATER TREATMENT CAPITAL									
	A20000	South Treatment Plant	12,160,370	7,438,828	12,214,141	939,541	1,147,246	892,780	34,792,906
	A20100	West Point Treatment Plant	43,584,898	34,630,608	13,948,909	6,126,286	4,769,108	1,619,451	104,679,260
	A20200	Brightwater Treatment Plant	40,408,226	1,137,864					41,546,090
	A20300	Local Treatment Facilities	648,965	112,302	111,049	54,969	66,306	66,306	1,059,897
	A20400	Conveyance pipes and storage	28,339,440	28,414,470	98,672,526	96,968,730	27,548,298	20,650,840	300,594,304
	A20500	Conveyance Pump Station	21,679,760	1,066,872	1,988,637	143,404			24,878,673
	A20600	Combined Sewer Overflow (CSO) control	40,591,773	85,243,126	11,425,272	24,590,825	24,812,624	21,722,200	208,385,820
	A20700	Infiltration and Inflow (I/I) Control	734,019						734,019
	A20800	Biosolids recycling	1,155,402	2,496,809	1,001,374	976,702	846,756	737,348	7,214,391
	A20900	Water reuse	2,023,127	697,719	1,171,949	1,172,217	1,259,551		6,324,563
	A21000	Environmental Laboratory	885,618	860,717	1,827,984	1,280,942	1,138,497	1,241,603	7,235,361
	A21100	Central Functions	10,984,065	417,044	431,412	25,929,362	61,753,283	82,403,372	181,918,538
	A21201	Minor Asset Management - Electrical / I&C	1,263,271	1,581,942	1,639,091	3,500,000	3,017,663	3,017,663	14,019,630
	A21202	Minor Asset Management - Mechanical Upgrade and Re	1,940,460	1,600,264	1,441,747	3,500,000	3,500,000	3,500,000	15,482,471
	A21203	Minor Asset Management - Odor / Corrosion	445,196	275,450	272,257	3,500,000	3,500,000	3,500,000	11,492,903
	A21204	Minor Asset Management - Pipeline Replacement	2,086,241	1,941,747	1,941,747	3,500,000	3,500,000	3,500,000	16,469,735
	A21205	Minor Asset Management - Process Replacement Impro	1,545,000	1,591,350	1,639,091	2,113,760	3,500,000	3,500,000	13,889,201
	A21206	Minor Asset Management - Structures/Site Improveme	1,456,311	1,456,310	1,456,311	2,747,307	3,500,000	3,500,000	14,116,239
4616/WASTEWATER TREATMENT CAPITAL Total			211,932,142	170,963,422	151,183,497	177,044,045	143,859,332	149,851,563	1,004,834,001
Grand Total			211,932,142	170,963,422	151,183,497	177,044,045	143,859,332	149,851,563	1,004,834,001

ATTACHMENT D SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT PROGRAM									
Fund Title	Project	Project Name	2012 Proposed	2013	2014	2015	2016	2017	Grand Total
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND									
	329CP0	AUDITOR CAPITAL PROJECT OVERSIGHT	7,210	7,210	7,210	7,210	7,210	7,210	43,260
	P20000	Public Safety & Major Property Protection	3,490,411	4,396,832	4,073,336	3,675,168	2,880,000	1,730,000	20,245,747
	P21000	Neighborhood Drainage & Water Quality Assistance	73,948	150,000	150,000	150,000	150,000	150,000	823,948
	P22000	Agricultural Drainage Assistance Program	112,000	800,000	800,000	800,000	800,000	800,000	4,112,000
	P23000	WRIA 7 Ecosystem Protection	2,311,530	912,255	3,803,388	1,214,000	1,677,150	1,150,000	11,068,323
	P24000	WRIA 8 Ecosystem Protection		1,030,500	1,499,000	3,568,000	1,943,000		8,040,500
	P25000	WRIA 9 Ecosystem Protection	782,852	948,500	907,500	983,500	823,500	695,000	5,140,852
	P26000	WRIA 10 Ecosystem Protection	89,274						89,274
	P27000	Vashon Ecosystem Protection	156,023	210,000	135,000	70,000	65,000	10,000	646,023
	P28000	Small Habitat Restoration Program	277,309	450,000	605,000	605,000	480,000	480,000	2,897,309
	P28310	Stewardship Water Quality Cost-Share	75,000	75,000	75,000	75,000	75,000	75,000	450,000
	P28400	Monitoring & Maintenance Program	234,971	275,000	275,000	275,000	275,000	275,000	1,609,971
	P28993	F3292 Central Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	P28994	Greenbridge (Hope VI) Cost -Share	130,000	91,898					221,898
	P30000	Ecosystem Restore & Protect	641,436	563,000	408,000	473,000	378,000	278,000	2,741,436
	0A1767	Des Moines Basin Plan CIP	250,000						250,000
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND Total			8,731,964	10,010,195	12,838,434	11,995,878	9,653,860	5,750,210	58,980,541
3522/OPEN SPACE NON-BOND COUNTY PROJECTS									
	352000	Finance Dept Fund Charge	10,259						10,259
3522/OPEN SPACE NON-BOND COUNTY PROJECTS Total			10,259						10,259
Grand Total			8,742,223	10,010,195	12,838,434	11,995,878	9,653,860	5,750,210	58,990,800

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012 Proposed	2013	2014	2015	2016	2017	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND									
	344834	Administration Building	857,471	1,189,123	625,000		226,154	101,848	2,999,596
	344835	Barclay-Dean Evidence & Lab (Office & Whse)		65,775	88,190	17,898	196,645	13,543	382,051
	344836	Black River Buidling		75,000			300,000	550,059	925,059
	344838	Countywide Projects	559,913	625,240	628,997	632,867	636,853	640,958	3,724,828
	344839	Courthouse Building	3,584,786	2,219,973	2,250,000	2,309,725	1,765,000	590,000	12,719,484
	344840	District Court - Aukeen			4,200			562,510	566,710
	344841	District Court - Burien (Southwest)		24,251			12,000	533,526	569,777
	344842	District Court - Issaquah				112,028	81,736		193,764
	344843	District Court - Redmond (Northeast)	300,249			59,164	99,000	3,260	461,673
	344844	District Court - Shoreline		35,000		165,423	55,000	3,232	258,655
	344845	Earlington Building	46,829				200,000		246,829
	344846	Financial Activity Projects	545,409	546,646	547,936	549,263	550,617	552,018	3,291,889
	344847	Goat Hill Parking Garage	50,000	220,000				59,927	329,927
	344848	King County Correctional Facility	599,464	1,588,750	1,884,000	700,000	1,300,000	1,131,874	7,204,088
	344850	Marr Lot - Lake Youngs Precinct	(74,001)				105,000		30,999
	344851	Norm Maleng Regional Justice Center (Courts & Dete	1,743,390	2,285,000	2,380,134	2,155,554	2,058,877		10,622,955
	344852	Orcas Building				30,000	18,300		48,300
	344853	Precinct #2 - Kenmore			165,682		476,134	29,267	671,083
	344854	Precinct #3 - Maple Valley		85,000	70,000			946,338	1,101,338
	344855	Precinct #4 - Burien (Southwest)	509,074			237,228		317,664	1,063,966
	344857	Public Health Clinic - Eastgate	175,245	73,526		562,000	118,000	496,301	1,425,072
	344858	Public Health Clinic - Federal Way		40,000	10,000	69,866	514,000	470,796	1,104,662
	344859	Public Health Clinic - North (NDMSC)		5,000	0	62,728	603,000	790,750	1,461,478
	344860	Public Health Clinic - Northshore		1,017,073	121,000	39,063	195,000	23,301	1,395,437
	344861	Public Health Clinic - Renton			442,244	502,000	306,921		1,251,165
	344862	Public Health Clinic - White Center			1,063,788	15,000	3,198	791,488	1,873,474
	344863	Ravensdale Range			81,600	31,266		4,712	117,578
	344864	Records Warehouse	155,990		36,723	35,000	40,000	238,109	505,822
	344865	Elections Warehouse		8,000	16,500	0	71,000	561,777	657,277
	344866	Regional Animal Services Center			85,000	30,000	20,000	93,187	228,187
	344867	Regional Communications Emergency Call Center		41,000	70,959	2,088,484	29,000	33,131	2,262,574
	344868	Yesler Building		807,000	459,409	1,406,585	1,551,000	1,011,867	5,235,861
	344869	Youth Services Center - Alder & Spruce Wings		432,278	577,000	262,137	881,246	2,253,458	4,406,119
	344870	District Court - Renton			115,000		20,000		135,000
3421/MAJOR MAINTENANCE RESERVE FUND Total			9,053,819	11,383,635	11,723,362	12,073,279	12,433,681	12,804,901	69,472,677
Grand Total			9,053,819	11,383,635	11,723,362	12,073,279	12,433,681	12,804,901	69,472,677

ATTACHMENT F SOLID WASTE CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012 Proposed	2013	2014	2015	2016	2017	Grand Total
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP)									
	003020	CERP EQUIPMENT PURCHASE	1,535,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	17,535,000
	003021	CERP CAPITAL REPAIRS	1,560,000	830,000	830,000	830,000	830,000	830,000	5,710,000
	D10725	SW CAP EQUIP REPLACEMENT	182						182
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP) Total			3,095,182	4,030,000	4,030,000	4,030,000	4,030,000	4,030,000	23,245,182
3901/SOLID WASTE CONSTRUCTION									
	003108	FUND 3901 CONTINGENCY	(1,435,000)	46,000	183,000	669,000	21,000	3,654,000	3,138,000
	003143	S KING CO RECYCLING & TS			2,099,000	8,644,000		48,504,000	59,247,000
	003193	1% FOR ART/FUND 3901			2,000	7,000		643,000	652,000
	013075	HARBOR ISLAND SAFETY IMPROVEMENTS	529,000						529,000
	013077	FAC CIP OVERSIGHT IMPLEMENTATION	445,000	373,000	286,000	267,000	275,000	212,000	1,858,000
	013079	TS SCADA MASTER PLAN	104,000						104,000
	013087	BOW LAKE RECYCLING & TS	567,000	233,000	143,000				943,000
	003166	NE LK WA RECYCLING & TS		21,029,000		58,620,000			79,649,000
	003168	FACTORIA RECYCLING & TS		51,491,000					51,491,000
	D11711	SW CONSTRUCTION DEFAULT	16,621						16,621
3901/SOLID WASTE CONSTRUCTION Total			226,621	73,172,000	2,713,000	68,207,000	296,000	53,013,000	197,627,621
3910/LANDFILL RESERVE									
	013335	CH AREA 7 CLOSURE				3,221,000	320,000	3,880,000	7,421,000
	013338	FUND 3910 CONTINGENCY	(535,000)	167,000	278,000	1,310,000	980,000	696,000	2,896,000
	013341	CH MASTER ELECTRICAL PH2		568,000					568,000
	013345	CH ENV SYS MODIFICATIONS		732,000	771,000	344,000	266,000		2,113,000
	013346	LFR CIP PROJECT OVERSIGHT	297,000	249,000	191,000	178,000	184,000	141,000	1,240,000
	013347	CH A8 DEV/FAC RELOCATE	116,000	667,000	2,802,000	13,978,000	12,289,000	5,571,000	35,423,000
	013349	CH SCADA MASTER PLAN	259,000						259,000
	D10727	SOLID WASTE LAND FILL RES	23,306						23,306
3910/LANDFILL RESERVE Total			160,306	2,383,000	4,042,000	19,031,000	14,039,000	10,288,000	49,943,306
Grand Total			3,482,109	79,585,000	10,785,000	91,268,000	18,365,000	67,331,000	270,816,109

ATTACHMENT G ROADS CAPITAL IMPROVEMENT PROGRAM									
Fund Title	Project	Project Name	2012 Proposed	2013 Proposed	2014	2015	2016	2017	Grand Total
3860/ROADS CONSTRUCTION									
	100114	Bear Creek Bridge #333A	175,000	118,000	1,076,000				1,369,000
	100209	Bear Creek Bridge #480A	449,000						449,000
	100312	Cottage Lake Creek Bridge #240A	181,000	126,000	1,193,000				1,500,000
	100413	Avondale ITS Phase II	311,000	1,738,000					2,049,000
	100415	Woodinville Duvall ITS				287,000	594,000	3,565,000	4,446,000
	100992	NE Novelty Hill Rd	(3,000,000)						(3,000,000)
	200108	Patterson Creek Bridge #180L	1,759,000						1,759,000
	200112	CW Neal Rd Bridge #249B					202,000	135,000	337,000
	200113	West Snoqualmie Valley Rd NE	428,000	2,209,000					2,637,000
	200211	SE Newport Way	517,000	161,000	3,215,000				3,893,000
	200212	CW Neal Rd Bridge # 249C						271,000	271,000
	200213	NE Woodinville Duvall Rd @ W Snoqualmie Valley R	362,000	482,000	2,772,000				3,616,000
	200215	Tate Creek Bridge #122N	(0)	182,000	122,000	1,113,000			1,417,000
	200310	Preston-Fall City Rd SE Slide Repair	(2,303,000)						(2,303,000)
	200311	West Snoqualmie Valley Rd NE	0	7,474,000					7,474,000
	200313	SE Mid Fork Sno River Road @ HSE 49040	213,000	615,000					828,000
	200413	SE Newport Way	0	220,000					220,000
	200511	Middle Fork Snoqualmie River Road	103,000	107,000	111,000				321,000
	200512	Upper Preston Rd SE @ SE 97th St	103,000	428,000	2,107,000				2,638,000
	200612	Issaquah Hobart Rd SE	310,000	750,000					1,060,000
	200712	Miller River Bridge Replacement	2,500,000	7,500,000					10,000,000
	300114	Renton Ave S			555,000				555,000
	300115	14th Ave SW				717,000			717,000
	300214	78 Ave S			111,000				111,000
	300215	SW Roxbury St				143,000			143,000
	300408	Military Rd S. @ S. 342nd St	(0)	2,003,000					2,003,000
	300413	SW Cemetery Rd / Beall Rd SW	0	790,000					790,000
	300508	SE 277th St Bridge #3126					238,000	737,000	975,000
	300610	South Park Bridge - Demolition	(2,892,000)						(2,892,000)
	300810	Alvord T Bridge #3130	189,000	677,000	24,000				890,000
	400116	Kent Black Diamond Rd at SE 292nd St	414,000	1,071,000					1,485,000
	400210	Newaukum Creek Bridge #3040A	577,000						577,000
	400212	Kent Kangley Rd, West of House #26428	362,000						362,000
	400309	SE Summit-Landsburg Rd			111,000	6,885,000	594,000		7,590,000
	400311	Green Valley Rd Bridge #3020	105,000	1,039,000					1,144,000
	400314	284th Ave SE Bridge #3049			188,000	126,000	1,069,000		1,383,000
	400411	Green Valley Rd Bridge #3022	105,000	1,039,000					1,144,000
	400510	Issaquah-Hobart Rd SE			554,000	2,642,000	8,304,000		11,500,000
	400513	Carey Creek at 276th Ave SE (Mainstem)	(0)	642,000	666,000	2,410,000			3,718,000

ATTACHMENT G ROADS CAPITAL IMPROVEMENT PROGRAM									
Fund Title	Project	Project Name	2012 Proposed	2013 Proposed	2014	2015	2016	2017	Grand Total
	400600	Berrydale Overcrossing #3086OX			393,000	726,000	3,077,000		4,196,000
	400610	Fifteen Mile Creek Bridge #1384B	(0)	1,680,000					1,680,000
	400613	181 Ave SE & SE Covington Sawyer Rd	0	321,000	776,000				1,097,000
	400713	SE Covington Sawyer Rd	(0)	321,000	776,000				1,097,000
	800201	CIP Bond Debt Payment	6,595,000	9,092,000	8,832,000	8,833,000	8,825,000	5,386,000	47,563,000
	800205	HUD Debt Payment	360,000	360,000	360,000	360,000	29,000		1,469,000
	999386	Cost Model Contingency- 386	1,552,000	2,282,000	2,362,000	2,444,000	2,530,000	2,597,000	13,767,000
	999998	Roads CIP Grant Contingency Project	5,000,000	5,000,000					10,000,000
	MRSD01	Overlay	8,880,000	5,784,000	8,094,000	8,377,000	8,670,000	8,974,000	48,779,000
	MRSDA1	ADA Compliance	1,449,000	428,000	443,000	459,000	475,000	492,000	3,746,000
	MRSDB1	Bridge Priority Maintenance	207,000	214,000	222,000	230,000	238,000	246,000	1,357,000
	MRSDD1	Drainage Preservation	4,186,000	3,262,000	3,377,000	3,494,000	3,617,000	3,743,000	21,679,000
	MRSDG1	Guardrail Program	861,000	891,000	922,000				2,674,000
	MRSR1	Quick Response	1,331,000	1,364,000	1,398,000	1,433,000	1,469,000	1,506,000	8,501,000
3860/ROADS CONSTRUCTION Total			31,389,000	60,370,000	40,760,000	40,679,000	39,931,000	27,652,000	240,781,000
Grand Total			31,389,000	60,370,000	40,760,000	40,679,000	39,931,000	27,652,000	240,781,000

ATTACHMENT H BIENNIAL BUDGETS: TRANSIT, AIRPORT, AND ROADS MAINTENANCE FACILITY CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012 Proposed	2013 Proposed	2014	2015	2016	2017	Grand Total
3380/AIRPORT CONSTRUCTION									
	001368	Pavement Rehabilitation		576,132	277,035	277,035	250,000	250,000	1,630,202
	001378	Residential Noise Remedy Improvements	8,421,053	8,421,053	8,421,053	5,297,851			30,561,010
	001400	Airport Facilities Repair	(400,000)		1,113,455	950,000	400,000	400,000	2,463,455
	002102	Airport Development	2,040,365	820,000	175,000	2,800,000		4,830,000	10,665,365
	002118	Airport Fleet		250,000	800,000	500,000	200,000	150,000	1,900,000
	002122	Lower Duwamish Source Control	300,000						300,000
	D10714	Default/Central Rate	6,451	6,268	9,738	6,117	529	3,505	32,608
3380/AIRPORT CONSTRUCTION Total			10,367,869	10,073,453	10,796,281	9,831,003	850,529	5,633,505	47,552,640
3641/PUBLIC TRANS CONST-UNREST									
	A00001	Bicycle Transit Improvements	(81,040)						(81,040)
	A00002	40-FT. BUSES	9,596,556	210,560	332,615	102,706,171	712,612	737,553	114,296,067
	A00003	60-FT. ARTICULATED BUSES	(9,350,446)	141,967	221,744	236,117,616	1,011,434	1,009,071	229,151,386
	A00008	VANPOOL FLEET	3,699,912	7,607,000	4,970,000	7,246,000	1,666,000	3,387,000	28,575,912
	A00012	TROLLEY OVERHEAD MODIFICATIONS	(1,209,853)	1,022,110	659,132	603,023	187,061	193,607	1,455,080
	A00025	OPERATING FACILITY IMPROVEMENTS	1,753,458	1,697,536	963,942	504,910	403,814	449,908	5,773,568
	A00047	HWY 99N TRANSIT CORRIDOR IMPROVEMENTS	(194,397)						(194,397)
	A00054	CAPITAL OUTLAY	(17,205)	160,684	166,308	172,128	178,153	184,388	844,456
	A00065	OPERATOR COMFORT STATIONS	(313)						(313)
	A00082	TRANSIT ASSET MAINTENANCE	6,823,140	20,587,096	19,336,463	10,077,069	14,383,813	17,532,255	88,739,836
	A00094	1% FOR ART PROGRAM	(116,110)	14,112	7,761	34,426	13,065		(46,746)
	A00201	ADA PARATRANSIT FLEET	3,976,986	2,860,708	3,594,719	3,065,973	2,239,420	4,468,200	20,206,006
	A00204	INFORMATION SYSTEMS PRESERVATION	14,932	285,000	588,000	479,000	504,000	590,000	2,460,932
	A00205	BUS SAFETY AND ACCESS	459,444	467,826	483,401	496,888	517,668	535,788	2,961,015
	A00211	30-FT. DIESEL BUSES	31,565,737	258,122	267,157	114,752			32,205,768
	A00212	40-FT. TROLLEY BUSES	8,114	142,642,383	222,631	230,423	118,769		143,222,320
	A00320	REGIONAL FARE COORDINATION	(994,245)						(994,245)
	A00403	REGIONAL SIGNAL PRIORITY	332,874	88,066					420,940
	A00466	TRANSIT ORIENTED DEVELOPMENT	19,779	90,221	255,000	255,000	255,000	255,000	1,130,000
	A00484	NORTHGATE TOD	79,680	200,000			1,000,000	2,000,000	3,279,680
	A00488	ISSAQUAH HIGHLAND P/R	(428)						(428)
	A00524	RIDESHARE TECHNOLOGY	(66,715)						(66,715)
	A00529	Non-Revenue Vehicle Replacement	1,749,724	2,409,889	1,779,804	1,540,381	1,321,344	2,776,160	11,577,302
	A00532	CONTROL CENTER REPLACEMENT	(9,228)						(9,228)
	A00561	MONTLAKE BIKE STATION	(115)						(115)
	A00563	NORTH BEND P/R	(3,350)						(3,350)
	A00565	BURIEN TRANSIT CENTER	(167,720)						(167,720)
	A00571	ADA SYSTEM ENHANCEMENTS	(1,556)						(1,556)
	A00573	VAPOR CLASS & ADJUSTABLE PEDALS					73,925	71,873	145,798

A00574	REDMOND TRANSIT CTR	(13,952)						(13,952)
A00575	FIRST HILL PARK & RIDE	(4,187)						(4,187)
A00576	TROLLEY EXTENSIONS TO LIGHT RAIL	333,871				500,082	4,675,409	5,509,362
A00581	60 FT TROLLEY BUS	155,250	95,778,210	244,894	114,752			96,293,106
A00582	SO LK UNION STCAR START-UP	(1,374)						(1,374)
A00583	BRICKYARD P/R EXPANSION	(87,465)						(87,465)
A00584	ST OBS REIMBURSEMENT	414,266						414,266
A00585	MUSEUM OF FLIGHT PASS-THROUGH	(6,817)						(6,817)
A00590	ADA MDT REPLACEMENT	(764,325)						(764,325)
A00592	BUS RAPID TRANSIT CORRIDOR INITIATIVE	735,428	6,936,414	29,417	538,400			8,239,659
A00595	VANPOOL DISTRIBUTION FACILITY	(77,171)						(77,171)
A00597	RAPID RIDE PASSENGER FACILITIES	3,821,432	3,611,731	27,802				7,460,965
A00599	REAL TIME INFORMATION	(299,489)						(299,489)
A00602	RYERSON BASE RENOVATION	(100,946)						(100,946)
A00603	EASTGATE P&R LAYOVER EXPANSION	(24,897)						(24,897)
A00604	SOUTH KIRKLAND TOD	(17,375,322)						(17,375,322)
A00607	N Base Solid Waste Access	(3,284)						(3,284)
A00609	Shelters and Lighting	1,748,382	1,775,546	1,871,857	1,937,373	2,039,061	2,110,428	11,482,647
A00611	Signage Replacement	921,302						921,302
A00613	TRANSIT PRIORITY IMPROVEMENT	236,654	404,486	855,925	916,890	1,003,573	1,052,152	4,469,680
A00614	Dwell Time Reduction	(5,503,842)						(5,503,842)
A00615	ATLANTIC CENTRAL OPERATIONS BUILDING	(4,069,645)						(4,069,645)
A00617	Regional Fare Coordination Enhancements	1,167,257						1,167,257
A00618	DSTT WMD Detection System	284,047	52,365					336,412
A00621	Capital Project Oversight	(53,171)						(53,171)
A00622	Rapid Ride Line F - Burien To Renton	(16,003,036)						(16,003,036)
A00624	FIBER REPLACEMENT	276,865	61,135					338,000
A00625	Lake Forest Park, Park and Ride	(450,000)						(450,000)
A00627	Data Infrastructure Replacement	906,663	191,396	165,384	105,697			1,369,140
A00628	RT 120 TRANSIT CORRIDOR IMPROVEMENTS	(1,595,700)						(1,595,700)
A00629	Customer Information Systems	999,425	2,897,800	453,424	485,315	240,036	77,657	5,153,657
A00630	BATTERY DOMINANT BUSES	(0)						(0)
A00631	DSTT Escalator Refurbishment	4,125,000	2,600,000					6,725,000
A00632	Trolley Overhead, Shelter & Equip. Repl.	2,682,720	2,776,615	2,873,796	2,974,380	3,078,483	3,186,230	17,572,224
A00633	ORCA Vending Machines	45,000	1,402,260					1,447,260
A00634	HASTUS 2012 Upgrade	0	1,973,793					1,973,793
A00635	Transit Radio for Alaskan Way Tunnel	(0)	77,569	2,084,709	162,441			2,324,719
A00636	HASTUS Employee Performance			228,880				228,880
A00637	Transit Facility Master Plan	369,303	130,697					500,000
A00639	Warehouse Replacement	0	96,410	776,103	3,442,569	1,353,962		5,669,044
A00641	Transit CIP Contingency	1,000,000	1,000,000					2,000,000
A09998	PROPERTY LEASES			654,911	629,362	639,253	649,376	2,572,902
A00642	Route 48 Electrification	498,000	15,495,000					15,993,000

A00643 Ride Free Area Mitigation	710,000							710,000
3641/PUBLIC TRANS CONST-UNREST Total	22,863,857	318,004,707	44,115,779	374,950,939	33,440,528	45,942,055	839,317,865	
3850/RENTON MAINTENANCE FACILITY								
700112 Facilities Master Plan	124,000						124,000	
700209 Property Sale Transaction Costs	20,000						20,000	
800101 Renton Bldg Bond Debt Retirement	195,000	197,000	196,000	194,000	187,000	186,000	1,155,000	
3850/RENTON MAINTENANCE FACILITY Total	339,000	197,000	196,000	194,000	187,000	186,000	1,299,000	
Grand Total	33,570,726	328,275,160	55,108,060	384,975,942	34,478,057	51,761,560	888,169,505	

Expenditures by Project

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
001368	Pavement Rehabilitation	0	0	0	576,132	277,035	277,035	250,000	250,000	1,630,202
001378	Residential Noise Remedy Improve	0	0	8,421,053	8,421,053	8,421,053	5,297,851	0	0	30,561,010
001400	Airport Facilities Repair	0	0	(400,000)	0	1,113,455	950,000	400,000	400,000	2,463,455
002102	Airport Development	0	0	2,040,365	820,000	175,000	2,800,000	0	4,830,000	10,665,365
002118	Airport Fleet	0	0	0	250,000	800,000	500,000	200,000	150,000	1,900,000
002122	Lower Duwamish Source Control	0	0	300,000	0	0	0	0	0	300,000
003020	CERP EQUIPMENT PURCHASE	0	0	1,535,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	17,535,000
003021	CERP CAPITAL REPAIRS	0	0	1,560,000	830,000	830,000	830,000	830,000	830,000	5,710,000
003108	FUND 3901 CONTINGENCY	0	0	(1,435,000)	46,000	183,000	669,000	21,000	3,654,000	3,138,000
003143	S KING CO RECYCLING & TS	0	0	0	0	2,099,000	8,644,000	0	48,504,000	59,247,000
003166	NE LK WA RECYCLING & TS	0	0	0	21,029,000	0	58,620,000	0	0	79,649,000
003168	FACTORIA RECYCLING & TS	0	0	0	51,491,000	0	0	0	0	51,491,000
003193	1% FOR ART/FUND 3901	0	0	0	0	2,000	7,000	0	643,000	652,000
013075	HARBOR ISLAND SAFETY IMPRO	0	0	529,000	0	0	0	0	0	529,000
013077	FAC CIP OVERSIGHT IMPLEMENT	0	0	445,000	373,000	286,000	267,000	275,000	212,000	1,858,000
013079	TS SCADA MASTER PLAN	0	0	104,000	0	0	0	0	0	104,000
013087	BOW LAKE RECYCLING & TS	0	0	567,000	233,000	143,000	0	0	0	943,000
013335	CH AREA 7 CLOSURE	0	0	0	0	0	3,221,000	320,000	3,880,000	7,421,000
013338	FUND 3910 CONTINGENCY	0	0	(535,000)	167,000	278,000	1,310,000	980,000	696,000	2,896,000
013341	CH MASTER ELECTRICAL PH2	0	0	0	568,000	0	0	0	0	568,000
013345	CH ENV SYS MODIFICATIONS	0	0	0	732,000	771,000	344,000	266,000	0	2,113,000
013346	LFR CIP PROJECT OVERSIGHT	0	0	297,000	249,000	191,000	178,000	184,000	141,000	1,240,000
013347	CH A8 DEV/FAC RELOCATE	0	0	116,000	667,000	2,802,000	13,978,000	12,289,000	5,571,000	35,423,000
013349	CH SCADA MASTER PLAN	0	0	259,000	0	0	0	0	0	259,000
0A1767	Des Moines Basin Plan CIP	0	0	250,000	0	0	0	0	0	250,000
100114	Bear Creek Bridge #333A	0	0	175,000	118,000	1,076,000	0	0	0	1,369,000
100209	Bear Creek Bridge #480A	0	0	449,000	0	0	0	0	0	449,000
100312	Cottage Lake Creek Bridge #240A	0	0	181,000	126,000	1,193,000	0	0	0	1,500,000
100413	Avondale ITS Phase II	0	0	311,000	1,738,000	0	0	0	0	2,049,000
100415	Woodinville Duvall ITS	0	0	0	0	0	287,000	594,000	3,565,000	4,446,000
100992	NE Novelty Hill Rd	0	0	(3,000,000)	0	0	0	0	0	(3,000,000)
200108	Patterson Creek Bridge #180L	0	0	1,759,000	0	0	0	0	0	1,759,000

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
200112	CW Neal Rd Bridge #249B	0	0	0	0	0	0	202,000	135,000	337,000
200113	West Snoqualmie Valley Rd NE	0	0	428,000	2,209,000	0	0	0	0	2,637,000
200211	SE Newport Way	0	0	517,000	161,000	3,215,000	0	0	0	3,893,000
200212	CW Neal Rd Bridge # 249C	0	0	0	0	0	0	0	271,000	271,000
200213	NE Woodinville Duvall Rd @ W Sno	0	0	362,000	482,000	2,772,000	0	0	0	3,616,000
200215	Tate Creek Bridge #122N	0	0	0	182,000	122,000	1,113,000	0	0	1,417,000
200310	Preston-Fall City Rd SE Slide Repair	0	0	(2,303,000)	0	0	0	0	0	(2,303,000)
200311	West Snoqualmie Valley Rd NE	0	0	0	7,474,000	0	0	0	0	7,474,000
200313	SE Mid Fork Sno River Road @ HS	0	0	213,000	615,000	0	0	0	0	828,000
200413	SE Newport Way	0	0	0	220,000	0	0	0	0	220,000
200511	Middle Fork Snoqualmie River Road	0	0	103,000	107,000	111,000	0	0	0	321,000
200512	Upper Preston Rd SE @ SE 97th St	0	0	103,000	428,000	2,107,000	0	0	0	2,638,000
200612	Issaquah Hobart Rd SE	0	0	310,000	750,000	0	0	0	0	1,060,000
200712	Miller River Bridge Replacement	0	0	2,500,000	7,500,000	0	0	0	0	10,000,000
300114	Renton Ave S	0	0	0	0	555,000	0	0	0	555,000
300115	14th Ave SW	0	0	0	0	0	717,000	0	0	717,000
300214	78 Ave S	0	0	0	0	111,000	0	0	0	111,000
300215	SW Roxbury St	0	0	0	0	0	143,000	0	0	143,000
300408	Military Rd S. @ S. 342nd St	0	0	0	2,003,000	0	0	0	0	2,003,000
300413	SW Cemetery Rd / Beall Rd SW	0	0	0	790,000	0	0	0	0	790,000
300508	SE 277th St Bridge #3126	0	0	0	0	0	0	238,000	737,000	975,000
300610	South Park Bridge - Demolition	0	0	(2,892,000)	0	0	0	0	0	(2,892,000)
300810	Alvord T Bridge #3130	0	0	189,000	677,000	24,000	0	0	0	890,000
315000	Finance Dept Fund Charge	0	0	48,384	0	0	0	0	0	48,384
315099	CFL Program Support	0	0	148,716	0	0	0	0	0	148,716
315140	Cottage Lake/Bear Creek	0	0	125,000	0	0	0	0	0	125,000
315202	LWR CEDAR R CONSRVTN AREA	0	0	200,000	0	0	0	0	0	200,000
315204	Paradise Valley - Judd Creek (Vash	0	0	50,000	0	0	0	0	0	50,000
315210	POINT HEYER DRIFT CELL	0	0	240,000	0	0	0	0	0	240,000
315223	Snoqualmie-Fall City Acq	0	0	200,000	0	0	0	0	0	200,000
315228	Island Center Forest Acq	0	0	100,000	0	0	0	0	0	100,000
315232	Grand Ridge-Mitchell Hill	0	0	300,000	0	0	0	0	0	300,000
315233	Snoqualmie Forest Addition	0	0	100,000	0	0	0	0	0	100,000
315234	Three Forks Natural Area	0	0	200,000	0	0	0	0	0	200,000

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
315235	Bass/Beaver Lake Complex	0	0	400,000	0	0	0	0	0	400,000
315236	FPP Murray Farm	0	0	100,000	0	0	0	0	0	100,000
315237	Lake to Sound Corridor	0	0	50,000	0	0	0	0	0	50,000
315451	NE Capitol Hill UCP	0	0	855,000	0	0	0	0	0	855,000
315452	University District UCP	0	0	500,000	0	0	0	0	0	500,000
315453	Wedgewood Neighborhood Park	0	0	500,000	0	0	0	0	0	500,000
315454	Carkeek Park Addition	0	0	155,000	0	0	0	0	0	155,000
315455	West Duwamish Greenbelt	0	0	180,000	0	0	0	0	0	180,000
315456	Leschi Natural Area	0	0	205,000	0	0	0	0	0	205,000
315457	Puget Ridge Edible Park	0	0	105,000	0	0	0	0	0	105,000
315600	TDR Partnership	0	0	250,000	0	0	0	0	0	250,000
315699	TDR Program Support	0	0	73,509	0	0	0	0	0	73,509
315722	Federal Way CFL	0	0	300,000	0	0	0	0	0	300,000
315765	SNO-Sno Riverfrnt Reach	0	0	400,000	0	0	0	0	0	400,000
315767	Bellevue Greenway and Open Spac	0	0	750,000	0	0	0	0	0	750,000
315770	Issaquah Creek Waterways	0	0	100,000	0	0	0	0	0	100,000
315787	NOR-Beaconsfield-on-Sound	0	0	300,000	0	0	0	0	0	300,000
315802	DSM-Barnes Creek Corridor	0	0	50,000	0	0	0	0	0	50,000
315803	KMR-Swamp Creek Addition	0	0	300,000	0	0	0	0	0	300,000
315809	Aub-West Hill Lake Property	0	0	350,000	0	0	0	0	0	350,000
315810	KNT-Green River Parcels	0	0	150,000	0	0	0	0	0	150,000
315811	Duwamish Hill Preserve	0	0	250,000	0	0	0	0	0	250,000
316000	Project Implementation	0	0	478,870	507,602	538,058	570,342	604,562	640,836	3,340,270
316001	Joint Development	0	0	251,369	427,565	453,219	480,412	509,236	539,791	2,661,592
316002	Budget Development	0	0	258,703	274,225	290,679	308,119	326,607	346,203	1,804,536
316008	GIS-Grant Applications	0	0	38,014	37,000	37,000	37,000	37,000	37,000	223,014
316021	Acquisition Evaluations	0	0	50,000	0	0	0	0	0	50,000
316060	Fund 3160 Central Rates	0	0	10,546	26,195	27,767	29,433	31,199	33,070	158,210
316101	Backcountry Trails Improvements	0	0	317,477	0	0	0	0	0	317,477
316317	Community Partnership Grants Prog	0	0	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
316415	Prosecuting Attorney Charges	0	0	49,157	65,000	70,000	75,000	80,000	85,000	424,157
316505	Regional Trails Guidelines Update	0	0	87,778	207,720	220,183	233,394	247,398	262,241	1,258,714
316718	Regional Trails Surface Improveme	0	0	163,616	0	2,000,000	0	750,000	426,994	3,340,610
316720	Parks Facility Rehab	0	0	75,000	0	359,982	0	490,167	1,000,000	1,925,149

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
316723	Play Area Rehab	0	0	25,000	0	0	0	0	0	25,000
316731	Greenbridge Payment	0	0	129,905	129,905	129,905	129,905	129,905	129,905	779,430
322200	Housing Projects	0	0	16,381,986	0	0	0	0	0	16,381,986
329CP0	Auditor Capital Project Oversight	0	0	7,210	7,210	7,210	7,210	7,210	7,210	43,260
333900	HOMELESS HOUSING & SERVICE	0	0	11,086,503	0	0	0	0	0	11,086,503
339000	Finance Dept Fund Charge	0	0	6,363	0	0	0	0	0	6,363
339101	Working Forest Program	0	0	38,666	0	0	0	0	0	38,666
344834	Administration Building	0	0	857,471	1,189,123	625,000	0	226,154	101,848	2,999,596
344835	Barclay-Dean Evidence & Lab (Offic	0	0	0	65,775	88,190	17,898	196,645	13,543	382,051
344836	Black River Buidling	0	0	0	75,000	0	0	300,000	550,059	925,059
344838	Countywide Projects	0	0	559,913	625,240	628,997	632,867	636,853	640,958	3,724,828
344839	Courthouse Building	0	0	3,584,786	2,219,973	2,250,000	2,309,725	1,765,000	590,000	12,719,484
344840	District Court - Aukeen	0	0	0	0	4,200	0	0	562,510	566,710
344841	District Court - Burien (Southwest)	0	0	0	24,251	0	0	12,000	533,526	569,777
344842	District Court - Issaquah	0	0	0	0	0	112,028	81,736	0	193,764
344843	District Court - Redmond (Northeast	0	0	300,249	0	0	59,164	99,000	3,260	461,673
344844	District Court - Shoreline	0	0	0	35,000	0	165,423	55,000	3,232	258,655
344845	Earlington Building	0	0	46,829	0	0	0	200,000	0	246,829
344846	Financial Activity Projects	0	0	545,409	546,646	547,936	549,263	550,617	552,018	3,291,889
344847	Goat Hill Parking Garage	0	0	50,000	220,000	0	0	0	59,927	329,927
344848	King County Correctional Facility	0	0	599,464	1,588,750	1,884,000	700,000	1,300,000	1,131,874	7,204,088
344850	Marr Lot - Lake Youngs Precinct	0	0	(74,001)	0	0	0	105,000	0	30,999
344851	Norm Maleng Regional Justice Cent	0	0	1,743,390	2,285,000	2,380,134	2,155,554	2,058,877	0	10,622,955
344852	Orcas Building	0	0	0	0	0	30,000	18,300	0	48,300
344853	Precinct #2 - Kenmore	0	0	0	0	165,682	0	476,134	29,267	671,083
344854	Precinct #3 - Maple Valley	0	0	0	85,000	70,000	0	0	946,338	1,101,338
344855	Precinct #4 - Burien (Southwest)	0	0	509,074	0	0	237,228	0	317,664	1,063,966
344857	Public Health Clinic - Eastgate	0	0	175,245	73,526	0	562,000	118,000	496,301	1,425,072
344858	Public Health Clinic - Federal Way	0	0	0	40,000	10,000	69,866	514,000	470,796	1,104,662
344859	Public Health Clinic - North (NDMSC	0	0	0	5,000	0	62,728	603,000	790,750	1,461,478
344860	Public Health Clinic - Northshore	0	0	0	1,017,073	121,000	39,063	195,000	23,301	1,395,437
344861	Public Health Clinic - Renton	0	0	0	0	442,244	502,000	306,921	0	1,251,165
344862	Public Health Clinic - White Center	0	0	0	0	1,063,788	15,000	3,198	791,488	1,873,474
344863	Ravensdale Range	0	0	0	0	81,600	31,266	0	4,712	117,578

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
344864	Records Warehouse	0	0	155,990	0	36,723	35,000	40,000	238,109	505,822
344865	Elections Warehouse	0	0	0	8,000	16,500	0	71,000	561,777	657,277
344866	Regional Animal Services Center	0	0	0	0	85,000	30,000	20,000	93,187	228,187
344867	Regional Communications Emergen	0	0	0	41,000	70,959	2,088,484	29,000	33,131	2,262,574
344868	Yesler Building	0	0	0	807,000	459,409	1,406,585	1,551,000	1,011,867	5,235,861
344869	Youth Services Center - Alder & Spr	0	0	0	432,278	577,000	262,137	881,246	2,253,458	4,406,119
344870	District Court - Renton	0	0	0	0	115,000	0	20,000	0	135,000
349025	Fund 3490 Central Rates	0	0	6,582	25,259	26,775	28,381	30,084	31,889	148,970
349092	Small Contracts	0	0	1,094,949	1,127,797	1,161,631	1,196,480	1,232,375	1,269,346	7,082,578
349097	Bridge & Trestle Rehab	0	0	495,823	2,069,676	500,000	2,370,557	500,000	2,500,000	8,436,056
349604	Trail System Improvement	0	0	(369,616)	0	0	0	0	0	(369,616)
352000	Finance Dept Fund Charge	0	0	10,259	0	0	0	0	0	10,259
358101	Community Partnership Grants Prog	0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
358104	East Lake Sammamish Trail	0	0	6,361,988	0	0	0	0	0	6,361,988
358105	South County Regional Trails	0	0	450,000	0	0	0	0	0	450,000
358108	Soos Creek Regional Trail	0	0	1,026,676	0	0	0	0	0	1,026,676
358111	Parks Expansion Implementation	0	0	505,375	421,021	446,283	473,060	501,443	531,530	2,878,712
358113	Green-to Cedar Rivers Trail	0	0	353,864	0	0	0	0	0	353,864
358203	Judd Creek/Paradise Valley	0	0	51,000	0	0	0	0	0	51,000
358204	Point Heyer Drift Cell	0	0	300,000	0	0	0	0	0	300,000
358206	White River/Pinnacle Peak Additions	0	0	160,000	0	0	0	0	0	160,000
358207	Bass/Beaver Lake Complex	0	0	600,000	0	0	0	0	0	600,000
358208	Lower Cedar River Conservation Ar	0	0	600,000	0	0	0	0	0	600,000
358212	Mitchell Hill Forest Inholdings	0	0	340,000	0	0	0	0	0	340,000
358213	Tolt River Natural Area Additions	0	0	400,000	0	0	0	0	0	400,000
358214	Bear Creek Waterways	0	0	250,000	0	0	0	0	0	250,000
358215	Cougar Mountain Park	0	0	200,000	0	0	0	0	0	200,000
358218	Enumclaw Forested Foothills	0	0	75,000	0	0	0	0	0	75,000
358222	Snoqualmie-Fall City Reach	0	0	300,000	0	0	0	0	0	300,000
358228	Island Center Forest Additions	0	0	300,000	0	0	0	0	0	300,000
358230	Carnation Woods Snoqualmie Fores	0	0	600,000	0	0	0	0	0	600,000
358231	Three Forks Natural Area Addition	0	0	200,000	0	0	0	0	0	200,000
358CP0	AUDITOR CAPITAL PROJECT OVE	0	0	5,000	5,000	5,000	5,000	5,000	5,000	30,000
359100	Vessel Leases	0	0	1,029,070	637,255	0	0	0	0	1,666,325

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
359110	Vessel Acquisition 1	0	0	3,381,418	2,000,000	0	0	0	0	5,381,418
359111	Vessel Acquisition 2	0	0	1,000,000	4,568,106	0	0	0	0	5,568,106
359112	Vessel Preservation Contingency	0	0	0	0	250,000	500,000	500,000	500,000	1,750,000
359120	Interim Moorage/Maint Fac	0	0	1,574,026	0	0	0	0	0	1,574,026
359130	Seattle (Interim)	0	0	375,570	0	0	0	0	0	375,570
359140	Vashon Terminal (Interim)	0	0	239,711	0	0	0	0	0	239,711
359150	Seacrest Interim	0	0	766,123	0	0	0	0	0	766,123
359180	Terminal Preservation Contingency	0	0	0	0	250,000	250,000	500,000	500,000	1,500,000
367200	Tacoma Pipeline Mitigation	0	0	34,803	0	0	0	0	0	34,803
367300	CAO Mitigation Reserves Master	0	0	598,571	0	0	0	0	0	598,571
367399	F3673 Central Charges	0	0	13,437	0	0	0	0	0	13,437
368100	CENTRAL COSTS	0	0	6,980	0	0	0	0	0	6,980
368116	REET I TRANSFER TO 3160	0	0	650,480	0	0	0	0	0	650,480
368149	REET I TRANSFER TO 3490	0	0	132,789	0	0	0	0	0	132,789
368184	REET I Debt Service	0	0	2,073,031	0	0	0	0	0	2,073,031
368200	CENTRAL COSTS	0	0	7,012	0	0	0	0	0	7,012
368216	REET II Transfer to 3160	0	0	1,167,478	0	0	0	0	0	1,167,478
368249	REET II Transfer to 3490	0	0	1,094,949	0	0	0	0	0	1,094,949
368284	REET II Debt Service	0	0	542,250	0	0	0	0	0	542,250
369000	TDR Central Finance Charges	0	0	12,036	0	0	0	0	0	12,036
369099	TDR Program Support	0	0	88,475	0	0	0	0	0	88,475
377210	Permit Integration	0	0	673,732	0	0	0	0	0	673,732
377244	Government Cloud Computing	0	0	835,271	0	0	0	0	0	835,271
377245	Top 5 eGovernment Services	0	0	2,242,500	0	0	0	0	0	2,242,500
377246	Advanced SharePoint Hosting	0	0	1,087,310	0	0	0	0	0	1,087,310
377247	Post ABT Implementation Project	0	0	255,000	0	0	0	0	0	255,000
377249	Jail Health Digitizing X-Rays	0	0	188,582	0	0	0	0	0	188,582
377250	Juvenile Court Electronic Social File	0	0	472,914	0	0	0	0	0	472,914
377251	Assessors Tablet PC Replacement	0	0	194,000	0	0	0	0	0	194,000
377253	Archives Collection Management Sy	0	0	347,566	0	0	0	0	0	347,566
378206	ITS Equipment Replacement	0	0	981,635	0	0	0	0	0	981,635
378214	I-Net Modernization	0	0	2,530,525	0	0	0	0	0	2,530,525
378305	Mainframe Retirement	0	0	10,346,531	3,387,564	0	0	0	0	13,734,095
384000	Finance Dept Fund Charge	0	0	27,408	0	0	0	0	0	27,408

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
395014	PAO Central Rates	0	0	55,672	0	0	0	0	0	55,672
395153	PM Manuals/(Electr Records)	0	0	263,029	0	0	0	0	0	263,029
395444	Finance Charge - 3951	0	0	11,056	0	0	0	0	0	11,056
395778	South Park Due Dilligence	0	0	40,000	0	0	0	0	0	40,000
395XX1	MRJC East Unit Assault Reduction	0	0	280,552	0	0	0	0	0	280,552
395XX2	MRJC Visiting Control Safety Upgra	0	0	205,392	0	0	0	0	0	205,392
395XX3	Superior Court Duress Alarms for Ar	0	0	15,000	0	0	0	0	0	15,000
395XX4	YSC Exterior Access Control & Surv	0	0	381,514	0	0	0	0	0	381,514
395XX5	YSC Interior Access Control & Surv	0	0	464,080	0	0	0	0	0	464,080
395XX6	7th Floor bunk Enclosures	0	0	165,000	0	0	0	0	0	165,000
395XX7	Kent Animal Shelter Commercial La	0	0	60,000	0	0	0	0	0	60,000
395XX8	Kent Animal Shelter Kennel Run En	0	0	123,545	0	0	0	0	0	123,545
400116	Kent Black Diamond Rd at SE 292n	0	0	414,000	1,071,000	0	0	0	0	1,485,000
400210	Newaukum Creek Bridge #3040A	0	0	577,000	0	0	0	0	0	577,000
400212	Kent Kangley Rd, West of House #2	0	0	362,000	0	0	0	0	0	362,000
400309	SE Summit-Landsburg Rd	0	0	0	0	111,000	6,885,000	594,000	0	7,590,000
400311	Green Valley Rd Bridge #3020	0	0	105,000	1,039,000	0	0	0	0	1,144,000
400314	284th Ave SE Bridge #3049	0	0	0	0	188,000	126,000	1,069,000	0	1,383,000
400411	Green Valley Rd Bridge #3022	0	0	105,000	1,039,000	0	0	0	0	1,144,000
400510	Issaquah-Hobart Rd SE	0	0	0	0	554,000	2,642,000	8,304,000	0	11,500,000
400513	Carey Creek at 276th Ave SE (Main	0	0	0	642,000	666,000	2,410,000	0	0	3,718,000
400600	Berrydale Overcrossing #3086OX	0	0	0	0	393,000	726,000	3,077,000	0	4,196,000
400610	Fifteen Mile Creek Bridge #1384B	0	0	0	1,680,000	0	0	0	0	1,680,000
400613	181 Ave SE & SE Covington Sawyer	0	0	0	321,000	776,000	0	0	0	1,097,000
400713	SE Covington Sawyer Rd	0	0	0	321,000	776,000	0	0	0	1,097,000
510300	Consolidated State Homeless Block	0	0	3,000,000	0	0	0	0	0	3,000,000
667000	Property Services: County Leases (0	0	46,087,291	0	0	0	0	0	46,087,291
678272	Projects under 50K	0	0	408,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,908,000
678273	Fixed Equipment	0	0	468,500	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,968,500
678426	King County 1% Art	0	0	25,000	25,000	25,000	25,000	25,000	25,000	150,000
678428	KC Central Rate Allocation	0	0	10,500	15,000	15,000	15,000	15,000	15,000	85,500
678701	GW Lobby / Financial Counseling	0	0	0	510,000	0	0	0	0	510,000
678702	1WH Hand Gym / After Care Clinic	0	0	705,000	0	0	0	0	0	705,000
678703	8th Ave Air Lock Lobby	0	0	0	100,000	0	0	0	0	100,000

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
678704	Power Supply & Dist	0	0	480,000	0	0	0	0	0	480,000
678705	Steam & Water	0	0	25,000	0	0	0	0	0	25,000
678707	HVAC Major Main	0	0	50,000	0	0	0	0	0	50,000
678712	Medical Stores	0	0	100,000	591,600	0	0	0	0	691,600
678713	Basement Support Svs	0	0	50,000	541,600	0	0	0	0	591,600
678714	9CT Renovation	0	0	318,000	45,000	0	0	0	0	363,000
678715	Clinic Exam Rm Diagnostic Expansi	0	0	100,000	650,000	0	0	0	0	750,000
678716	West Hospital Upgrade	0	0	500,000	0	0	0	0	0	500,000
678717	Single Patient Beds*	0	0	0	150,000	150,000	150,000	150,000	150,000	750,000
678718	Demo of Sixplex	0	0	200,000	0	0	0	0	0	200,000
678719	Operating Room 8	0	0	170,000	0	0	0	0	0	170,000
678720	1WC &1WH Waiting Renov	0	0	535,000	0	0	0	0	0	535,000
678721	Cubicle Curtain	0	0	250,000	200,000	0	0	0	0	450,000
678722	Condensed water	0	0	160,000	440,000	0	0	0	0	600,000
678723	Domestic Water 8" Main	0	0	250,000	0	0	0	0	0	250,000
678724	Supply & Exhaust Fan	0	0	575,000	0	0	0	0	0	575,000
678725	Chillers	0	0	748,000	0	0	0	0	0	748,000
678726	Cooling Towers	0	0	340,000	0	0	0	0	0	340,000
678727	Major Upgrades for Isolation Room	0	0	330,000	0	0	0	0	0	330,000
678728	Ductwork Cleaning	0	0	200,000	0	0	0	0	0	200,000
678729	UPS Upgrades	0	0	175,000	0	0	0	0	0	175,000
678730	Roof Replacement	0	0	75,000	0	0	0	0	0	75,000
678731	Data Closets Upgrades	0	0	575,000	0	0	0	0	0	575,000
678732	Lighting Conversion	0	0	150,000	0	0	0	0	0	150,000
700112	Facilities Master Plan	0	0	124,000	0	0	0	0	0	124,000
700209	Property Sale Transaction Costs	0	0	20,000	0	0	0	0	0	20,000
800101	Renton Bldg Bond Debt Retirement	0	0	195,000	197,000	196,000	194,000	187,000	186,000	1,155,000
800201	CIP Bond Debt Payment	0	0	6,595,000	9,092,000	8,832,000	8,833,000	8,825,000	5,386,000	47,563,000
800205	HUD Debt Payment	0	0	360,000	360,000	360,000	360,000	29,000	0	1,469,000
999386	Cost Model Contingency- 386	0	0	1,552,000	2,282,000	2,362,000	2,444,000	2,530,000	2,597,000	13,767,000
999998	Roads CIP Grant Contingency Proje	0	0	5,000,000	5,000,000	0	0	0	0	10,000,000
A00001	Bicycle Transit Improvements	0	0	(81,040)	0	0	0	0	0	(81,040)
A00002	40-FT. BUSES	0	0	9,596,556	210,560	332,615	02,706,171	712,612	737,553	114,296,067
A00003	60-FT. ARTICULATED BUSES	0	0	(9,350,446)	141,967	221,744	36,117,616	1,011,434	1,009,071	229,151,386

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
A00008	VANPOOL FLEET	0	0	3,699,912	7,607,000	4,970,000	7,246,000	1,666,000	3,387,000	28,575,912
A00012	TROLLEY OVERHEAD MODIFICAT	0	0	(1,209,853)	1,022,110	659,132	603,023	187,061	193,607	1,455,080
A00025	OPERATING FACILITY IMPROVEM	0	0	1,753,458	1,697,536	963,942	504,910	403,814	449,908	5,773,568
A00047	HWY 99N TRANSIT CORRIDOR IM	0	0	(194,397)	0	0	0	0	0	(194,397)
A00054	CAPITAL OUTLAY	0	0	(17,205)	160,684	166,308	172,128	178,153	184,388	844,456
A00065	OPERATOR COMFORT STATIONS	0	0	(313)	0	0	0	0	0	(313)
A00082	TRANSIT ASSET MAINTENANCE	0	0	6,823,140	20,587,096	19,336,463	10,077,069	14,383,813	17,532,255	88,739,836
A00094	1% FOR ART PROGRAM	0	0	(116,110)	14,112	7,761	34,426	13,065	0	(46,746)
A00113	25-FT. TRANSIT VANS	0	0	0	0	0	0	0	0	0
A00201	ADA PARATRANSIT FLEET	0	0	3,976,986	2,860,708	3,594,719	3,065,973	2,239,420	4,468,200	20,206,006
A00204	INFORMATION SYSTEMS PRESE	0	0	14,932	285,000	588,000	479,000	504,000	590,000	2,460,932
A00205	BUS SAFETY AND ACCESS	0	0	459,444	467,826	483,401	496,888	517,668	535,788	2,961,015
A00211	30-FT. DIESEL BUSES	0	0	31,565,737	258,122	267,157	114,752	0	0	32,205,768
A00212	40-FT. TROLLEY BUSES	0	0	8,114	42,642,383	222,631	230,423	118,769	0	143,222,320
A00320	REGIONAL FARE COORDINATION	0	0	(994,245)	0	0	0	0	0	(994,245)
A00402	EAST KING CO. TR. CORRIDOR I	0	0	0	0	0	0	0	0	0
A00403	REGIONAL SIGNAL PRIORITY	0	0	332,874	88,066	0	0	0	0	420,940
A00466	TRANSIT ORIENTED DEVELOPME	0	0	19,779	90,221	255,000	255,000	255,000	255,000	1,130,000
A00484	NORTHGATE TOD	0	0	79,680	200,000	0	0	1,000,000	2,000,000	3,279,680
A00488	ISSAQUAH HIGHLAND P/R	0	0	(428)	0	0	0	0	0	(428)
A00505	Transit Security Enhancements	0	0	0	0	0	0	0	0	0
A00524	RIDESHARE TECHNOLOGY	0	0	(66,715)	0	0	0	0	0	(66,715)
A00529	Non-Revenue Vehicle Replacement	0	0	1,749,724	2,409,889	1,779,804	1,540,381	1,321,344	2,776,160	11,577,302
A00532	CONTROL CENTER REPLACEME	0	0	(9,228)	0	0	0	0	0	(9,228)
A00561	MONTLAKE BIKE STATION	0	0	(115)	0	0	0	0	0	(115)
A00563	NORTH BEND P/R	0	0	(3,350)	0	0	0	0	0	(3,350)
A00565	BURIEN TRANSIT CENTER	0	0	(167,720)	0	0	0	0	0	(167,720)
A00571	ADA SYSTEM ENHANCEMENTS	0	0	(1,556)	0	0	0	0	0	(1,556)
A00573	VAPOR CLASS & ADJUSTABLE PE	0	0	0	0	0	0	73,925	71,873	145,798
A00574	REDMOND TRANSIT CTR	0	0	(13,952)	0	0	0	0	0	(13,952)
A00575	FIRST HILL PARK & RIDE	0	0	(4,187)	0	0	0	0	0	(4,187)
A00576	TROLLEY EXTENSIONS TO LIGHT	0	0	333,871	0	0	0	500,082	4,675,409	5,509,362
A00581	60 FT TROLLEY BUS	0	0	155,250	95,778,210	244,894	114,752	0	0	96,293,106
A00582	SO LK UNION STCAR START-UP	0	0	(1,374)	0	0	0	0	0	(1,374)

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
A00583	BRICKYARD P/R EXPANSION	0	0	(87,465)	0	0	0	0	0	(87,465)
A00584	ST OBS REIMBURSEMENT	0	0	414,266	0	0	0	0	0	414,266
A00585	MUSEUM OF FLIGHT PASS-THRO	0	0	(6,817)	0	0	0	0	0	(6,817)
A00590	ADA MDT REPLACEMENT	0	0	(764,325)	0	0	0	0	0	(764,325)
A00592	BUS RAPID TRANSIT CORRIDOR I	0	0	735,428	6,936,414	29,417	538,400	0	0	8,239,659
A00595	VANPOOL DISTRIBUTION FACILIT	0	0	(77,171)	0	0	0	0	0	(77,171)
A00597	RAPID RIDE PASSENGER FACILIT	0	0	3,821,432	3,611,731	27,802	0	0	0	7,460,965
A00599	REAL TIME INFORMATION	0	0	(299,489)	0	0	0	0	0	(299,489)
A00602	RYERSON BASE RENOVATION	0	0	(100,946)	0	0	0	0	0	(100,946)
A00603	EASTGATE P&R LAYOVER EXPAN	0	0	(24,897)	0	0	0	0	0	(24,897)
A00604	SOUTH KIRKLAND TOD	0	0	(17,375,322)	0	0	0	0	0	(17,375,322)
A00607	N Base Solid Waste Access	0	0	(3,284)	0	0	0	0	0	(3,284)
A00609	Shelters and Lighting	0	0	1,748,382	1,775,546	1,871,857	1,937,373	2,039,061	2,110,428	11,482,647
A00611	Signage Replacement	0	0	921,302	0	0	0	0	0	921,302
A00613	TRANSIT PRIORITY IMPROVEME	0	0	236,654	404,486	855,925	916,890	1,003,573	1,052,152	4,469,680
A00614	Dwell Time Reduction	0	0	(5,503,842)	0	0	0	0	0	(5,503,842)
A00615	ATLANTIC CENTRAL OPERATION	0	0	(4,069,645)	0	0	0	0	0	(4,069,645)
A00617	Regional Fare Coordination Enhanc	0	0	1,167,257	0	0	0	0	0	1,167,257
A00618	DSTT WMD Detection System	0	0	284,047	52,365	0	0	0	0	336,412
A00621	Capital Project Oversight	0	0	(53,171)	0	0	0	0	0	(53,171)
A00622	Rapid Ride Line F - Burien To Rento	0	0	(16,003,036)	0	0	0	0	0	(16,003,036)
A00624	FIBER REPLACEMENT	0	0	276,865	61,135	0	0	0	0	338,000
A00625	Lake Forest Park, Park and Ride	0	0	(450,000)	0	0	0	0	0	(450,000)
A00627	Data Infrastructure Replacement	0	0	906,663	191,396	165,384	105,697	0	0	1,369,140
A00628	RT 120 TRANSIT CORRIDOR IMP	0	0	(1,595,700)	0	0	0	0	0	(1,595,700)
A00629	Customer Information Systems	0	0	999,425	2,897,800	453,424	485,315	240,036	77,657	5,153,657
A00630	BATTERY DOMINANT BUSES	0	0	0	0	0	0	0	0	0
A00631	DSTT Escalator Refurbishment	0	0	4,125,000	2,600,000	0	0	0	0	6,725,000
A00632	Trolley Overhead, Shelter & Equip.	0	0	2,682,720	2,776,615	2,873,796	2,974,380	3,078,483	3,186,230	17,572,224
A00633	ORCA Vending Machines	0	0	45,000	1,402,260	0	0	0	0	1,447,260
A00634	HASTUS 2012 Upgrade	0	0	0	1,973,793	0	0	0	0	1,973,793
A00635	Transit Radio for Alaskan Way Tunn	0	0	0	77,569	2,084,709	162,441	0	0	2,324,719
A00636	HASTUS Employee Performance	0	0	0	0	228,880	0	0	0	228,880
A00637	Transit Facility Master Plan	0	0	369,303	130,697	0	0	0	0	500,000

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
A00639	Warehouse Replacement	0	0	0	96,410	776,103	3,442,569	1,353,962	0	5,669,044
A00641	Transit CIP Contingency	0	0	1,000,000	1,000,000	0	0	0	0	2,000,000
A00642	Route 48 Electrification	0	0	498,000	15,495,000	0	0	0	0	15,993,000
A00643	Ride Free Area Mitigation	0	0	710,000	0	0	0	0	0	710,000
A09998	PROPERTY LEASES	0	0	0	0	654,911	629,362	639,253	649,376	2,572,902
A20000	South Treatment Plant	0	0	12,160,370	7,438,828	12,214,141	939,541	1,147,246	892,780	34,792,906
A20100	West Point Treatment Plant	0	0	43,584,898	34,630,608	13,948,909	6,126,286	4,769,108	1,619,451	104,679,260
A20200	Brightwater Treatment Plant	0	0	40,408,226	1,137,864	0	0	0	0	41,546,090
A20300	Local Treatment Facilities	0	0	648,965	112,302	111,049	54,969	66,306	66,306	1,059,897
A20400	Conveyance pipes and storage	0	0	28,339,440	28,414,470	98,672,526	96,968,730	27,548,298	20,650,840	300,594,304
A20500	Conveyance Pump Station	0	0	21,679,760	1,066,872	1,988,637	143,404	0	0	24,878,673
A20600	Combined Sewer Overflow (CSO) c	0	0	40,591,773	85,243,126	11,425,272	24,590,825	24,812,624	21,722,200	208,385,820
A20700	Infiltration and Inflow (I/I) Control	0	0	734,019	0	0	0	0	0	734,019
A20800	Biosolids recycling	0	0	1,155,402	2,496,809	1,001,374	976,702	846,756	737,348	7,214,391
A20900	Water reuse	0	0	2,023,127	697,719	1,171,949	1,172,217	1,259,551	0	6,324,563
A21000	Environmental Laboratory	0	0	885,618	860,717	1,827,984	1,280,942	1,138,497	1,241,603	7,235,361
A21100	Central Functions	0	0	10,984,065	417,044	431,412	25,929,362	61,753,283	82,403,372	181,918,538
A21201	Minor Asset Management - Electrica	0	0	1,263,271	1,581,942	1,639,091	3,500,000	3,017,663	3,017,663	14,019,630
A21202	Minor Asset Management - Mechani	0	0	1,940,460	1,600,264	1,441,747	3,500,000	3,500,000	3,500,000	15,482,471
A21203	Minor Asset Management - Odor / C	0	0	445,196	275,450	272,257	3,500,000	3,500,000	3,500,000	11,492,903
A21204	Minor Asset Management - Pipeline	0	0	2,086,241	1,941,747	1,941,747	3,500,000	3,500,000	3,500,000	16,469,735
A21205	Minor Asset Management - Process	0	0	1,545,000	1,591,350	1,639,091	2,113,760	3,500,000	3,500,000	13,889,201
A21206	Minor Asset Management - Structur	0	0	1,456,311	1,456,310	1,456,311	2,747,307	3,500,000	3,500,000	14,116,239
D10105	admin cost and central rates for IT C	0	0	316,889	0	0	0	0	0	316,889
D10714	Default/Central Rate	0	0	6,451	6,268	9,738	6,117	529	3,505	32,608
D10725	SW CAP EQUIP REPLACEMENT	0	0	182	0	0	0	0	0	182
D10727	SOLID WASTE LAND FILL RES	0	0	23,306	0	0	0	0	0	23,306
D11711	SW CONSTRUCTION DEFAULT	0	0	16,621	0	0	0	0	0	16,621
D12800	admin cost and central rates for IT C	0	0	77,352	0	0	0	0	0	77,352
D18632	Green River Flood Preparation	0	0	841,544	0	0	0	0	0	841,544
D18633	Green River Contingency	0	0	84,154	0	0	0	0	0	84,154
FL0004	Timber Lane Village Home Erosion	0	0	515,000	530,450	828,492	853,347	878,947	0	3,606,236
FL0005	S.F. Skykomish River Repetitive Los	0	0	0	0	0	213,249	219,646	226,236	659,131
FL0013	Skykomish Home Buyouts	0	0	0	0	0	0	927,419	0	927,419

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
FL1003	South Fork Levee System Improve	0	0	1,215,400	1,485,260	2,731,818	0	0	0	5,432,478
FL1019	Middle Fork Levee System Capacity	0	0	328,808	699,106	0	0	0	0	1,027,914
FL1022	SR202 Bridge Lengthening on Sout	0	0	0	0	0	0	347,782	537,324	885,106
FL1023	Upper Snoqualmie Residential Floo	0	0	1,255,324	1,337,735	1,425,640	1,000,000	1,000,000	0	6,018,699
FL2012	McElhoe/Person Levee	0	0	0	1,059,330	0	0	0	0	1,059,330
FL2013	Snoqualmie 13.5 Revetment	0	0	515,000	2,121,800	0	0	0	0	2,636,800
FL2014	Lower Snoqualmie River Repetitive	0	0	0	0	251,983	259,542	267,329	275,348	1,054,202
FL2018	Farm/Flood Task Force Implementat	0	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000
FL2020	Lower Snoqualmie Residential Flood	0	0	300,000	300,000	300,000	400,000	400,000	300,000	2,000,000
FL2021	Sinerra Qualle 2011 Repair	0	0	500,000	2,000,000	0	0	0	0	2,500,000
FL3002	Tolt River Corridor Study	0	0	51,500	0	0	0	0	0	51,500
FL3004	Lower Tolt River Acquisition	0	0	0	0	0	800,000	0	0	800,000
FL3006	Tolt River Natural Area Floodplain R	0	0	0	0	0	2,244,938	2,579,347	355,695	5,179,980
FL3007	Tolt River SR 203 to Trail Bridge Flo	0	0	0	0	0	411,119	691,512	753,722	1,856,353
FL3008	Tolt River Repetitive Loss Mitigation	0	0	0	0	180,514	0	0	0	180,514
FL3009	Tolt River Mile 1.1 Levee Setback	0	0	1,236,000	1,273,080	1,311,272	0	0	0	3,820,352
FL4001	Alpine Manor Mobile Home Park Nei	0	0	916,486	943,980	972,300	1,001,468	0	0	3,834,234
FL4016	Abandoned Bridge Abutment and W	0	0	0	0	0	0	160,397	0	160,397
FL6002	Issaquah Creek Repetitive Loss Miti	0	0	0	0	327,818	0	0	0	327,818
FL6003	Bellevue - Lower Coal Creek Phase	0	0	0	0	2,036,890	2,138,414	4,491,272	0	8,666,576
FL6004	McAleer/Lyon Creek Channel Impro	0	0	0	0	700,000	0	0	0	700,000
FL7004	Cedar River Repetitive Loss Mitigati	0	0	0	300,000	300,000	300,000	0	0	900,000
FL7005	Elliott Bridge Levee Setback And Ac	0	0	0	954,810	0	0	0	0	954,810
FL7006	Rainbow Bend Levee Setback	0	0	1,236,000	0	0	0	0	0	1,236,000
FL7015	Herzman Levee Setback	0	0	0	795,675	0	0	0	0	795,675
FL7016	Jan Road-Rutledge Johnson Levee	0	0	0	0	819,545	0	0	0	819,545
FL7017	Maplewood Levee Setback Ph 1	0	0	103,000	0	0	0	0	0	103,000
FL7018	Cedar River Gravel Removal	0	0	1,345,872	1,386,248	1,903,781	0	0	0	4,635,901
FL7020	Lower Jones Road Setback	0	0	0	0	0	173,163	624,251	590,785	1,388,199
FL7021	Riverbend Mobile Home Park Acqui	0	0	0	0	0	238,260	245,408	851,253	1,334,921
FL7022	Maplewood Acquisition And Levee S	0	0	0	0	0	840,917	2,243,427	0	3,084,344
FL7023	Renton- Cedar River Bridge Flood R	0	0	0	0	0	0	618,211	0	618,211
FL7037	Rhode Levee Setback	0	0	0	0	1,639,091	0	0	0	1,639,091
FL7039	Dorre Done Phase 2 Hazard Mitigati	0	0	0	0	0	0	908,917	908,650	1,817,567

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
FL7040	Cedar Pre-Construction Strategic Ac	0	0	0	1,000,000	1,000,000	4,000,000	0	0	6,000,000
FL8021	Reddington Reach	0	0	4,940,000	6,200,000	0	0	0	0	11,140,000
FL8025	Gaco Western	0	0	0	0	0	0	626,008	0	626,008
FL8036	Lower Russell/Holiday	0	0	0	0	218,545	787,856	4,057,459	0	5,063,860
FL8037	Upper Russell/Soames-Dolan	0	0	463,500	2,652,250	0	0	0	0	3,115,750
FL8038	Green River PL84-99 Mitigation	0	0	165,000	100,000	0	0	0	0	265,000
FL8039	Boeing Setback Levee.	0	0	0	392,533	2,614,140	0	0	0	3,006,673
FL8041	Horseshoe Bend Acquisition And Se	0	0	427,532	440,358	453,569	467,176	0	0	1,788,635
FL8042	Lone's Addition To 8th	0	0	0	0	0	0	70,000	2,800,000	2,870,000
FL8058	Green Pre-Construction Acquisition	0	0	0	3,500,000	1,000,000	0	0	0	4,500,000
FL8060	Briscoe Levee Setback	0	0	0	765,121	788,075	1,261,920	5,796,370	5,970,261	14,581,747
FL8061	Desimone Levee Setback	0	0	0	848,720	1,748,363	1,800,814	1,854,839	0	6,252,736
FL8062	Segale Levee Setback	0	0	0	848,720	1,748,363	1,800,814	1,854,839	0	6,252,736
FL8063	Reddington Setback Ph II	0	0	0	1,000,000	3,000,000	500,000	0	0	4,500,000
FL9001	County Line To A-Street Flood Conv	0	0	3,000,000	3,355,018	0	0	0	0	6,355,018
FL9002	Red Creek Acquisitions	0	0	0	0	0	0	579,637	597,026	1,176,663
FL9004	White-Greenwater Acquisition	0	0	0	0	0	0	695,564	0	695,564
FL9007	Pacific Right Bank Acquisition And S	0	0	0	212,180	163,909	2,251,018	0	0	2,627,107
FL9012	City Of Pacific Gravel And Debris Re	0	0	0	0	0	0	1,363,376	0	1,363,376
FL9013	White River Corps 205	0	0	0	0	0	0	320,794	826,045	1,146,839
FLC002	South Park - Duwamish Backwater I	0	0	3,500,000	0	0	0	0	0	3,500,000
FLCTRL	Transfer to Operating	0	0	(26,355,141)	(40,912,340)	(32,948,478)	(28,311,486)	(38,480,537)	(19,747,161)	(186,755,143)
FLM000	Flood CIP Monitoring/Maintenance	0	0	309,000	318,270	327,818	337,653	347,782	358,216	1,998,739
FLS000	Subregional Opportunity Fund	0	0	3,630,219	3,688,651	3,751,916	3,823,543	3,902,040	3,986,897	22,783,266
FLX200	Flood Emergency Contingency	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
FLX400	Central Costs	0	0	51,500	53,045	54,636	56,275	57,964	59,703	333,123
HL3355	HUMAN SERVICES LEVY	0	0	2,150,000	0	0	0	0	0	2,150,000
KCMARN	King County Marine Constr Budget	0	0	(8,365,918)	(7,205,361)	(500,000)	(750,000)	(1,000,000)	(1,000,000)	(18,821,279)
MID900	MENTAL ILLNESS & DRUG DEPENDEN	0	0	2,065,000	0	0	0	0	0	2,065,000
MRSD01	Overlay	0	0	8,880,000	5,784,000	8,094,000	8,377,000	8,670,000	8,974,000	48,779,000
MRSDA1	ADA Compliance	0	0	1,449,000	428,000	443,000	459,000	475,000	492,000	3,746,000
MRSDB1	Bridge Priority Maintenance	0	0	207,000	214,000	222,000	230,000	238,000	246,000	1,357,000
MRSDD1	Drainage Preservation	0	0	4,186,000	3,262,000	3,377,000	3,494,000	3,617,000	3,743,000	21,679,000
MRSDG1	Guardrail Program	0	0	861,000	891,000	922,000	0	0	0	2,674,000

Project	ProjName	Prior Yrs	Existing	2012	Out Year 1	Out Year 2	Out Year 3	Out Year 4	Out Year 5	Total
MRS DR1	Quick Response	0	0	1,331,000	1,364,000	1,398,000	1,433,000	1,469,000	1,506,000	8,501,000
P20000	Public Safety & Major Property Prote	0	0	3,490,411	4,396,832	4,073,336	3,675,168	2,880,000	1,730,000	20,245,747
P21000	Neighborhood Drainage & Water Qu	0	0	73,948	150,000	150,000	150,000	150,000	150,000	823,948
P22000	Agricultural Drainage Assistance Pr	0	0	112,000	800,000	800,000	800,000	800,000	800,000	4,112,000
P23000	WRIA 7 Ecosystem Protection	0	0	2,311,530	912,255	3,803,388	1,214,000	1,677,150	1,150,000	11,068,323
P24000	WRIA 8 Ecosystem Protection	0	0	0	1,030,500	1,499,000	3,568,000	1,943,000	0	8,040,500
P25000	WRIA 9 Ecosystem Protection	0	0	782,852	948,500	907,500	983,500	823,500	695,000	5,140,852
P26000	WRIA 10 Ecosystem Protection	0	0	89,274	0	0	0	0	0	89,274
P27000	Vashon Ecosystem Protection	0	0	156,023	210,000	135,000	70,000	65,000	10,000	646,023
P28000	Small Habitat Restoration Program	0	0	277,309	450,000	605,000	605,000	480,000	480,000	2,897,309
P28310	Stewardship Water Quality Cost-Sh	0	0	75,000	75,000	75,000	75,000	75,000	75,000	450,000
P28400	Monitoring & Maintenance Program	0	0	234,971	275,000	275,000	275,000	275,000	275,000	1,609,971
P28993	F3292 Central Costs	0	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000
P28994	Greenbridge (Hope VI) Cost -Share	0	0	130,000	91,898	0	0	0	0	221,898
P30000	Ecosystem Restore & Protect	0	0	641,436	563,000	408,000	473,000	378,000	278,000	2,741,436
VL3366	VETERANS LEVY	0	0	2,057,287	0	0	0	0	0	2,057,287
		\$0	\$444,083,844		\$674,367,141	\$726,963,227	\$325,980,039			
			\$0		\$291,654,835	\$267,185,906	\$2,730,234,992			



King County International Airport
Executive Proposed
2012/2013 Biennial Budget

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DOT AIRPORT DIVISION CAPITAL IMPROVEMENT PROGRAM

Introduction

The purpose of the Airport Division's capital program is to maintain, upgrade and redevelop a Class II, Primary, Commercial Service, Non-Hub, Reliever Airport that provides safe and continuous aviation services. The 2012-2017 Airport CIP budget supports the King County Strategic Plan, and significantly enhances the *Economic Growth and Built Environment* goal in the following ways:

- The Airport Division has completed several runway and taxiway pavement improvements in the last five years and is conducting a project that will rehabilitate Taxiway Alpha and related facilities. These improvements increase mobility for people and freight.
- The Airport Division is also contributing toward the cleanup of contaminated sites in the Lower Duwamish Superfund site which protects the health of our communities and restores our water quality and ecosystems.
- The residential aircraft noise remedy improvement program (RANRIP) provides sound attenuation for eligible homes in communities adjacent to the Airport. These free improvements meet a high proportion of the communities targeted by the equity and social justice initiative.
- The Airport Division has leveraged 95% matching funds from the Federal Aviation Administration to make key improvements to runways, taxiways, and related facilities in order to keep the airfield operation in prime condition that meets standards, retains existing tenants and users, and attracts additional users. The Airport is moving away from maintaining their own facilities and encouraging private investors to make the needed investment in facilities. This will reduce airport costs over time.
- For new initiatives, the Airport Division has engaged a consultant to examine how the use of new flight approach technology and new procedures may help enhance safety and reduce noise for the general public, which includes many adjacent communities targeted by the equity and social justice initiative.

The 2010-2011 Adopted CIP budget was \$37.2 million while the 2012-2013 proposal is \$20.4 million. This difference is primarily attributable to the funding of the Taxiway Alpha project in the previous biennium.

Project Prioritization Methodology

Each existing project and prospective new project is subjected to review every budget cycle. The initial step in the evaluation process is to link each project to one or more of the King County

strategic plan goals. The second step is to apply qualification criteria to each project. The criteria used to evaluate each project in this budget cycle are:

- Legal mandates
- King County/Federal Aviation Administration policy mandates
- Safety and security
- Substantial grant availability
- Revenue enhancement or cost savings
- Customer service enhancements

The management team evaluated each project against the criteria. Legal mandates and policy mandates carried greater weight than other criteria. The number of criteria met, the depth with which a particular criterion was met, and the more heavily weighted criteria led to a priority ranking of projects.

Projects of note within the 2012-2013 biennium include:

Residential Noise Remedy Improvements - \$16,842,106. This is an ongoing project. Of the \$16.8 million appropriation request, \$16 million is funded through a grant from the Federal Aviation Administration. The residential aircraft noise remedy improvement program (RANRIP) provides sound attenuation for eligible homes in communities adjacent to the Airport.

Airport Development - \$2,860,365. This is an ongoing project to plan for and develop the King County International Airport in order to meet aviation demand. The environmental clean-up of sites and demolishing of old facilities to redevelop underutilized space is proposed in the 2012-2013 Proposed CIP Budget, as well as a division strategic plan.

Airport Development Sub-Projects	2012-2013 Proposal (Rounded to thousand dollar)
Airport Strategic Plan	\$450,000
Environmental cleanup of development sites	\$1,000,000
Demolish vacated sites	\$1,411,000
TOTAL	\$2,861,000

Lower Duwamish Source Control - \$300,000. This represents the Airport Division's portion of King County's and other entities' obligation to clean up the Environmental Protection Agency (EPA) superfund site in the Lower Duwamish. Costs include legal fees, planning fees, source control, as well as the general clean-up and restoration of the Duwamish. King County is partnering with the City of Seattle, Boeing, the Port of Seattle to work with the EPA and the state Department of Ecology to develop cleanup goals and prevent recontamination.

Financial Planning and Policy Overview

The Airport Division continues to review its capital program to ensure sufficient resources are available to meet current and future needs. The CIP's primary source of internal funding is from the annual transfer of funds from the operating fund to the capital fund. The amount of transfer is dependent on the amount of revenue derived from tenants and users of the Airport and the

costs of operating the Airport. The primary grant source is the Federal Aviation Administration (FAA). FAA funding for eligible projects is currently based on a 95 percent federal and five percent local matching funds methodology. Future funding levels authorized by the federal government for the FAA may not continue to meet the increased need for funding airport projects nationwide.

Growth Management and Comprehensive Plan Issues

The Airport is exempt from the relevant provisions of the Growth Management Act and the King County Comprehensive Plan.

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Airport Division - Project Cost Summary

Fund	Project Number	Project Name	Council District	2010 Life to Date Expenditure	2011 Available Budget	Appropriation through 2011	2012-2013 Funding Request	Estimate at Completion	Current Phase
3380	001378	RESIDENTIAL NOISE REMEDY IMPROVEMENTS	08	\$4,402,209	\$13,932,068	\$18,334,277	\$16,842,106	N/A	On-going project
3380	001400	AIRPORT FACILITIES REPAIR	08	\$1,083,369	\$4,521,405	\$5,604,774	(\$400,000)	N/A	On-going project
3380	002102	AIRPORT DEVELOPMENT	08	\$120,531	\$859,958	\$980,489	\$2,860,365	N/A	On-going project
3380	002122	LOWER DUWAMISH SOURCE CONTROL	08	\$0	\$62,000	\$62,000	\$300,000		Planning
3380	D10714	DEFAULT/CENTRAL RATE	08				\$6,451	N/A	On-going project

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INDEX TO CAPITAL IMPROVEMENT PROGRAM AIRPORT - EGBE

Fund	Project	Project Title	Council District	Page Number
000003380	001378	Residential Noise Remedy Improvements	08	Airport - EGB - 1
000003380	001400	Airport Facilities Repair	08	Airport - EGB - 2
000003380	002102	Airport Development	08	Airport - EGB - 3
000003380	002122	Lower Duwamish Source Control	08	Airport - EGB - 4
000003380	D10714	Default/Central Rate	08	Airport - EGB - 5

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001378 RESIDENTIAL NOISE REMEDY IMPROVEMENTS

AIR TRANSPOR FACILITIES TOTAL PROGRAM**COUNCIL DISTRICT 08****FUND:** 3380 AIRPORT CONSTRUCTION**LOCATION** KING COUNTY**DEPT:** 0714 AIRPORT 338-CONSTRUCTION

INTERNATIONAL AIRPORT

DESCRIPTION:

This on-going project provides funding to implement and manage a multi-year sound insulation program to sound attenuate single family houses (four-plex or smaller) to reduce interior noise levels.

PROJECT CHANGES:

No Changes

STATUS:

Ongoing.

SIX YEAR BUDGET**EXPENDITURES**

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	2,778,947	2,779	2,779	1,748	0	0	10,085,132
3	FINAL DESIGN	5,642,106	5,642	5,642	3,550	0	0	20,475,878
EXPENDITURE TOTAL		8,421,053	8,421	8,421	5,298	0	0	30,561,010

REVENUES**ACCOUNT**

30800	BEG UNENCUMBERED FUND BAL	421,053	421	421	265	0	0	1,528,052
33123	FAA	8,000,000	8,000	8,000	5,033	0	0	29,032,958
REVENUE TOTAL		8,421,053	8,421	8,421	5,298	0	0	30,561,010

BIENNIAL BUDGET FOR 2012/2013: \$16,842,106

001400 AIRPORT FACILITIES REPAIR

AIR TRANSPOR FACILITIES TOTAL PROGRAM

COUNCIL DISTRICT 08

FUND: 3380 AIRPORT CONSTRUCTION

LOCATION KING COUNTY
INTERNATIONAL AIRPORT

DEPT: 0714 AIRPORT 338-CONSTRUCTION

DESCRIPTION:

This on-going project provides routine repairs to all airport facilities. Some repairs are planned, such as the replacement of an HVAC system; while other repairs are emergency type repairs, such as a broken water main.

PROJECT CHANGES:

No Changes

STATUS:

In Construction

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	(400,000)	0	1,113	950	400	400	2,463,455
EXPENDITURE TOTAL		(400,000)	0	1,113	950	400	400	2,463,455

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	(400,000)	0	1,113	950	400	400	2,463,455
REVENUE TOTAL		(400,000)	0	1,113	950	400	400	2,463,455

BIENNIAL BUDGET FOR 2012/2013: (\$400,000)

002102 AIRPORT DEVELOPMENT

AIR TRANSPOR FACILITIES TOTAL PROGRAM

COUNCIL DISTRICT 08

FUND: 3380 AIRPORT CONSTRUCTION

LOCATION KING COUNTY

DEPT: 0714 AIRPORT 338-CONSTRUCTION

INTERNATIONAL AIRPORT

DESCRIPTION:

This on-going project consists largely of planning studies such as strategic and master planning. It also consists of improving sites to make them more development ready, such as the demolition of buildings that affect development. The environmental clean-up of sites and demolishing of old facilities to redevelop underutilized space is proposed in the 2012-2013 Proposed CIP Budget, as well as a division strategic plan.

PROJECT CHANGES:

No Changes

STATUS:

In Planning; In Construction

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	300,000	150	175	0	0	0	625,000
2	PRELIMINARY DESIGN	0	0	0	0	0	4,830	4,830,000
3	FINAL DESIGN	1,740,365	670	0	2,800	0	0	5,210,365
EXPENDITURE TOTAL		2,040,365	820	175	2,800	0	4,830	10,665,365

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	2,040,365	820	175	2,800	0	4,830	10,665,365
REVENUE TOTAL		2,040,365	820	175	2,800	0	4,830	10,665,365

BIENNIAL BUDGET FOR 2012/2013: \$2,860,365

7/16/9: Approved MM.

002122 LOWER DUWAMISH SOURCE CONTROL

AIR TRANSPORT FACILITES PROGRAM

COUNCIL DISTRICT 08

FUND: 3380 AIRPORT CONSTRUCTION

LOCATION KING COUNTY
INTERNATIONAL AIRPORT

DEPT: 0714 AIRPORT 338-CONSTRUCTION

DESCRIPTION:

This represents the Airport Division's portion of King County's and other entities' obligation to clean up the Environmental Protection Agency (EPA) superfund site in the Lower Duwamish. Costs include legal fees, planning fees, source control, as well as the general clean-up and restoration of the Duwamish.

PROJECT CHANGES:

No Changes

STATUS:

In Planning

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	300,000	0	0	0	0	0	300,000
EXPENDITURE TOTAL		300,000	0	0	0	0	0	300,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	300,000	0	0	0	0	0	300,000
REVENUE TOTAL		300,000	0	0	0	0	0	300,000

BIENNIAL BUDGET FOR 2012/2013: \$300,000

D10714 DEFAULT/CENTRAL RATE

AIR TRANSPORT FACILITES PROGRAM

COUNCIL DISTRICT 08

FUND: 3380 AIRPORT CONSTRUCTION

LOCATION KING COUNTY
INTERNATIONAL AIRPORT

DEPT: 0714 AIRPORT 338-CONSTRUCTION

DESCRIPTION:

This project covers internal service fund charges (central rates) to the Airport capital program.

PROJECT CHANGES:

STATUS:

Ongoing.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	6,451	6	10	6	1	4	32,608
EXPENDITURE TOTAL		6,451	6	10	6	1	4	32,608

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	6,451	6	10	6	1	4	32,608
REVENUE TOTAL		6,451	6	10	6	1	4	32,608

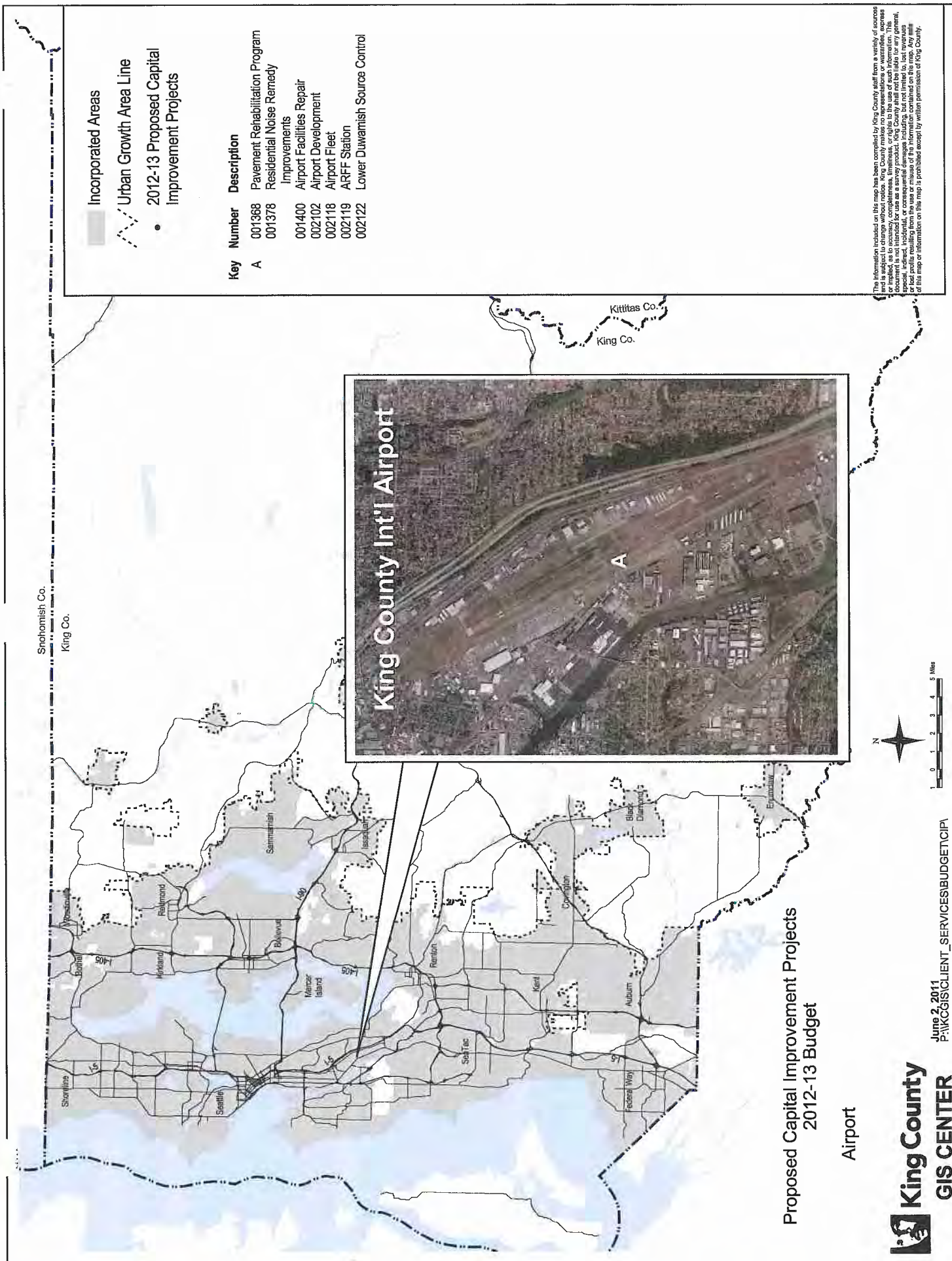
BIENNIAL BUDGET FOR 2012/2013: \$12,719

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Airport CIP Financial Plan Projected for Years 2012-2017

	2009 Actual	2010 Actual	2011 Revised	2012 Estimated	2013 Estimated	2014 Estimated	2015 Estimated	2016 Estimated	2017 Estimated
Beginning Fund Balance	8,285,091	9,508,299	13,628,166	12,476,501	8,597,734	7,874,008	6,746,042	4,506,937	6,874,877
Revenues:									
Transfer from Operating Fund 4290	6,000,000	5,000,000	3,500,000	4,000,000	3,700,000	3,000,000	3,000,000	3,000,000	3,000,000
FAA Revenue	6,415,721	5,300,283	18,627,828	18,297,561	8,564,300	12,078,948	9,840,851	0	0
Boeing Revenue (projects 2109 and 2120)	21,909	1,590,379	3,811,000	933,369	0	0	0	0	0
Interest Earnings	109,788	115,931	58,601	167,185	203,766	369,291	327,858	220,840	220,840
Other Revenue	117,836								
TOTAL REVENUES	12,665,254	12,006,593	25,997,429	23,398,115	12,468,067	15,448,239	13,168,709	3,220,840	3,220,840
Expenditures:									
Expenditures	(11,442,046)	(7,886,726)	(27,149,094)	(26,976,882)	(13,191,793)	(16,576,204)	(15,407,814)	(852,900)	(5,681,300)
TOTAL EXPENDITURES	(11,442,046)	(7,886,726)	(27,149,094)	(26,976,882)	(13,191,793)	(16,576,204)	(15,407,814)	(852,900)	(5,681,300)
OTHER FUND TRANSACTIONS									
TOTAL OTHER FUND TRANSACTIONS	0	-	-	-	-	-	-		
ENDING FUND BALANCE BEFORE RESERVES AND DESIGNATIONS	9,508,299	13,628,166	12,476,501	8,897,734	7,874,008	6,746,042	4,506,937	6,874,877	4,414,417
RESERVES AND DESIGNATIONS:									
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES AND DESIGNATIONS	9,508,299	13,628,166	12,476,501	8,897,734	7,874,008	6,746,042	4,506,937	6,874,877	4,414,417

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Proposed Capital Improvement Projects 2012-13 Budget

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King County

Housing Opportunity Fund Executive Proposed 2012 Budget

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HOUSING OPPORTUNITY FUND CAPITAL IMPROVEMENT PROGRAM

Introduction

The mission of the Housing and Community Development Program within the Community Services Division is threefold:

- 1) To create and preserve decent affordable housing.
- 2) To end homelessness.
- 3) To make capital investments which improve the viability, livability and economic stability of King County's communities,¹ particularly very low to moderate-income communities.

The Housing and Community Development Program uses budget authority in the Housing Opportunity Fund (HOF) to work with developers, non-profit organizations, local housing authorities and cities to provide for the planning, development and preservation of safe and healthy affordable housing, and to prevent and reduce homelessness by creating supportive housing opportunities for homeless households and those at risk of homelessness and with special needs.

2012 Significant Project Highlights

The Housing Opportunity Fund's 2012 Proposed CIP Budget is organized into six projects shown in the table below. Within each of these projects, a number of subprojects are created as funds are awarded to housing and housing service providers through a competitive application process.

Project Number	Project Name	2012 Executive Proposed	Description
322200	Housing Projects and Initiatives	\$16,381,986	Affordable housing capital and housing/homeless initiatives.
333900	Homeless Housing and Services	\$11,086,503	Funding for homeless housing and services programs.
HL3355	Human Services Levy Housing	\$2,150,000	Human Services Levy funds that are administered by the Housing and Community Development Program (HCD).
VL3366	Veterans Levy Housing	\$2,057,287	Veterans Levy funds that are administered by HCD.
MID900	Mental Illness and Drug Dependency (MIDD) Housing	\$2,065,000	MIDD funds that are administered by HCD, including affordable housing capital projects and supportive services funds.
510300	Consolidated State Homeless Block Grant	\$3,000,000	New State funding stream, formerly administered by the state, that is being contracted out to counties. The funds are primarily for operating support, rental assistance and services in time-limited homeless housing, with a limited amount

¹ The investments are made primarily in communities outside the City of Seattle, but funds in the HOF budget may be used in the City of Seattle.

			of funds for operating support, rental assistance and services in permanent supportive housing.
	Total	\$36,740,776	

The projects funded within each project are described in the table below.

322200 - Housing Projects and Initiatives - \$16,381,986	
Multi-Family Rental Housing – Capital Funding	This project category funds the development of new units of affordable rental housing by non-county housing agencies through new construction or acquisition/rehabilitation. This is primarily for low-income households at or below 50 percent of annual median income (AMI) and preservation of affordable rental housing at risk of loss.
Multi-Family Rental Special Needs Housing – Capital Funding	This project category funds the development of new units of affordable rental housing by non-county housing agencies, through new construction or acquisition/rehabilitation. This is primarily for very low-income households at or below 30 percent AMI and households with special needs, including homeless households, seniors and persons with disabilities and preservation of affordable special needs housing at risk of loss.
Homeownership Housing – Capital Funding	This project category funds the development of new units of affordable ownership housing by non-county housing agencies, through new construction or acquisition, for households at or below 50 percent AMI.
Interim Loans	This project category funds interim loans to non-county agencies to acquire property that will be developed/rehabilitated to create new units of low-income rental housing for households at or below 50 percent of AMI, with a priority for projects that will include at least 25 percent of the units for very low-income homeless households. The interim loans are retired when permanent financing is secured for the property. HCD only provides interim loans to projects that it is confident will receive permanent financing.
Credit Enhancement Program Staffing	This project category funds staff administration of the Credit Enhancement Program to process applications, create materials for the credit enhancement review committee, and monitor the portfolio of credit enhanced projects that are developed by non-county housing agencies.
Regional Initiatives Staffing and Dues	This project category funds the payment of dues to “A Regional Coalition for Housing,” (ARCH). This coalition advances affordable housing efforts in East King County and Community Services Division/Housing & Community Development staffing to implement the Ending Family Homelessness Initiative.
Housing and Essential Needs	This program is the replacement for the State DL-U entitlement

Program (formerly Disability Lifeline Unemployable or DL-U)	program which will terminate this year, ending cash payments to persons based on categorical eligibility. This program will now send funding to counties to administer a limited rental assistance program only for persons deemed eligible for DSHS Medical Care Services (MCS); and a limited essential needs program that may only distribute goods, rather than cash, for essential needs for such eligible persons. As the program is no longer an entitlement, only a portion of persons in MCS will receive assistance due to the drastically reduced program budget.
Workforce Housing Planning/Initiatives	This project category funds staffing for regional affordable housing planning initiatives, such as Countywide Planning Policies, King County Comprehensive Plan, Disaster Housing Planning, and implementation of King County Comprehensive Plan incentive programs for private developers to develop affordable housing.
Seola Gardens	The second phase of the King County Housing Authority's HOPE VI funded redevelopment of Park Lake Homes public housing in White Center. The General Fund portion of the HOF will support infrastructure for the housing redevelopment – roads, utilities and drainage; and the Multi-family Rental Capital housing funds (as above) will support affordable housing development.
333900 - Homeless Housing and Services Fund - \$11,086,503	
Operating Support	This project category provides funds to fill the operating gap of multi-family rental projects developed and operated by non-county housing agencies that serve very low-income previously homeless households.
Rental Assistance	This project category provides funds for tenant-based rental subsidies provided to agencies that serve homeless households and help them access existing housing in the market.
Supportive Services	This project category funds agencies that provide the supportive services necessary for previously homeless households to stabilize in permanent housing and be successful in retaining permanent housing.
Ten Year Plan Implementation	This project category funds Committee to End Homelessness (CEH) staff that facilitates the regional effort to end homelessness in ten years in King County. It includes contributions from Seattle and United Way for CEH staffing in DCHS, United Way contributions to the regional Landlord Liaison Program (LLP --see also information about LLP below, under Veterans and Human Services Levy Funds) and Homeless Prevention and Rapid Re-housing Program (HPRP), a federal stimulus program funded in the Federal Housing and Community Development Fund for three years to move eligible homeless households into permanent housing as rapidly as possible. The three year period began late in 2009.
VL3366 - Veterans Levy Housing - \$2,057,287	
Multi-Family Rental and Special	This project category funds the development of new units of

Needs Housing for Veterans	affordable rental housing by non-county housing agencies through new construction or acquisition/rehabilitation, primarily for low-income veteran households and their families, at or below 50 percent AMI and 30 percent AMI, with emphasis on veterans with special needs and/or who are homeless.
Operating/Services	This project category provides funds to fill the operating gap of multi-family rental projects developed and operated by non-county housing agencies that serve veterans and their families. It also funds agencies that provide the supportive services necessary for previously homeless households to stabilize in permanent housing and be successful in retaining permanent housing.
Landlord Liaison Project (LLP) Risk Mitigation Fund	The LLP is a countywide program that increases access to private market housing for homeless households. Landlords reduce their screening criteria for homeless households with screening issues that are participating in LLP. The households receive support services and other financial supports as needed in LLP, and the landlord has access to the risk mitigation fund for extraordinary damage beyond the security deposit and other eligible expenses. This portion of the fund is for veterans and their families.
HL3355 - Human Services Levy Housing - \$2,150,000	
Multi-Family Rental and Special Needs Housing	Development of new units of affordable rental housing by non-county housing agencies, through new construction, or acquisition/rehabilitation, primarily for low-income households in need, at or below 50 percent AMI and 30 percent AMI, with emphasis on special needs and homeless housing.
Operating/Services	This project category provides funds to fill the operating gap of multi-family rental projects developed and operated by non-county housing agencies that serve low-income households at or below 50 percent AMI and 30 percent AMI. It also funds agencies that provide the supportive services necessary for very low income households to stabilize in permanent housing and be successful in retaining permanent housing.
Landlord Liaison Project Risk Mitigation Fund	See discussion under Veterans Levy, above. Same program but targeting those in need other than veterans.
MID900 - MIDD Housing - \$2,065,000	
MIDD Capital Multi-Family Rental Special Needs Housing	Development of new units of affordable rental housing by non-county housing agencies, through new construction, or acquisition/rehabilitation, that will serve MIDD eligible persons/households with mental illness and/or chemical dependency, primarily with very low incomes at or below 30 percent AMI.
MIDD Supportive Services	Funds to agencies that provide the supportive services necessary for MIDD eligible persons/households with mental illness and/or chemical dependency to stabilize in permanent housing and be successful in retaining permanent housing.

510300 – Consolidated State Homeless Block Grant - \$3,000,000	
Operating Support and Services	Facility-based transitional housing, shelter programs, transitional rental assistance in scattered site housing and supportive services for homeless households. Limited operating support and services for permanent supportive rental housing.

In addition to awarding funds to new projects annually, the HOF has several special and significant ongoing housing projects including Passage Point and Seola Gardens, which are described below.

Passage Point

Passage Point is a special housing project that is being developed on King County property (the old Cedar Hills Alcohol Treatment site) in the buffer zone of the Cedar Hills Landfill. The YWCA of King-Snohomish Counties was chosen as the development agency through a Request for Qualifications process initiated by the King County Department of Community and Health Services (DCHS) in partnership with the King County Housing Authority (KCHA) several years ago. KCHA is providing Section 8 rental subsidies to the project. After settling a lawsuit in 2009, the project size was reduced from 72 units to 46 units of housing and King County agreed to take down the Fagen building, return that section of the buffer zone to a natural environment, and remove that portion of the landfill buffer zone from the campus.

All funding awarded prior to the lawsuit remained in place, and the rehabilitation work on the project was completed in July 2011. King County Department of Executive Services, Facilities Management Division (DES/FMD) led the deconstruction of the Fagen building and restoration of that area of the landfill buffer zone to a natural state is in progress with funding from DCHS. DCHS, DES/FMD, the Department of Natural Resources and Parks (DNRP), Solid Waste Division, and the YWCA signed a multi-party agreement regarding roles and responsibilities for the deconstruction of Fagen, and for the ongoing maintenance of the Passage Point campus and the areas in the buffer zone that are no longer part of the Passage Point campus. The project opened its doors and began taking the first eligible tenants in August 2011.

Seola Gardens

Seola Gardens is the second phase of the KCHA's Park Lake Home HOPE VI redevelopment project to revitalize impacted public housing communities in White Center. The first phase of the project, Greenbridge (Park Lake Homes I), is well under way and has already received the funding committed from King County. The second phase is the redevelopment of Park Lake Homes II, a smaller cluster of public housing, which will become Seola Gardens. In 2009, King County pledged \$6 million to Seola Gardens, of which approximately \$2.5 million is projected to come from DCHS/HCD in the 2011 affordable housing capital funding round, which is currently in process. KCHA has submitted a detailed application, which is currently under review. KCHA's proposed use of funds must meet all requirements for funding to be awarded through the Housing and Community Development Program's 2011 Affordable Housing Capital Funding Round, and awards will be made in November 2011. The remaining \$3.5 million of the total \$6 million commitment will come from the General Fund, revenue-backed by proceeds from the North Kingdome Lot property sale, scheduled for the end of 2011 or beginning of 2012.

Financial Planning and Policy Overview

Affordable Housing Capital Projects

To avoid risk of loss of funds, HCD does not contract the awarded funds until the contracting agency has secured all its financing and lien position has been negotiated with all funders. In some cases it may be a year or more before this or other conditions are met. HCD Housing Finance section staff monitors the development budget and progress of each affordable housing project through completion; approximately 10% of the amount of funding awarded is held back until all funding requirements and required documentation has been submitted to HCD. HCD's lien requires properties to be used for the intended purposes for 50 years. The County now has a very large portfolio of loans that HCD monitors carefully. Each housing project submits an annual report to HCD for desk monitoring, and HCD staff coordinates with other public funders of given projects to share the work and the required physical inspections of each of the properties every few years.

Homeless Housing and Services Fund, Operating, Rental Assistance and Supportive Services

Most projects are awarded five years of services funding from a single annual allocation of revenue. This approach was developed in consultation with the Committee to End Homelessness because it offered the best combination of stable, predictable revenue for the housing provider and flexibility for the County. The housing provider is assured of five years of support for its rental subsidy and services budget for its vulnerable population of homeless residents. At the same time, the County avoids making any commitment of revenue from future years, preserving flexibility to use the next year's annual revenue on emerging needs or new projects scheduled to come on line. HCD staff monitors the budget of each project through quarterly reports submitted, and conducts a site visit during the five year award period. Because most projects spend their allocations over a five year period, a rather large fund balance is created. This fund balance is utilized for the Interim Loan Program, effectively allowing each dollar to be used twice: once on an interim basis, and once for the permanent commitment.

Interim Loan Program Policies

Interim Loan Program applications may be made at any time during the year as long as adequate loan funds are available; the total loan volume for the loan program is capped at \$6 million at any given time. HCD staff obtains a full application that covers all information gathered for applicants of permanent housing capital funding and staff conducts a thorough due diligence review of each loan application. A credit committee reviews each application with materials prepared by staff, and makes a recommendation to approve or deny a loan to the DCHS Director. If a loan is approved, loan documents are prepared and signed, and an affordable housing covenant is recorded in first lien position.

Credit Enhancement Program Policies

Credit Enhancement (CE) applications may be made at any time during the year as long as CE authority (capped at \$200 million) is available. HCD staff obtains a CE application for each project and conducts a thorough due diligence review of each CE application. A CE credit committee reviews each application and makes a recommendation to the DCHS Director to approve or deny a loan. If CE is approved, a contingent loan agreement is prepared, reviewed by the Prosecuting Attorney's Office and signed. CE projects are monitored through annual reports and periodic on-site inspections (see KCC 24.28).

Revenue Sources

The Housing Opportunity Fund collects revenues from a variety of sources, including document recording fees, special use taxes and state, federal and local grants. The revenues supporting the HOF's 2012 budget are described below, organized by master project.

322200 - Housing Projects and Initiatives - \$16,381,986:

- Regional Affordable Housing Program (RAHP) 2060 Document Recording Fee Surcharge Revenue - State authorized document recording fee surcharge for affordable housing activities authorized by RCW 36.22.178; the program is available countywide in all jurisdictions that sign a RAHP agreement for eligible housing activities that serve households at or below 50% of area median income (AMI). Includes both capital funds and operations and maintenance (O&M) funds.
- Housing Opportunity Fund (HOF) Developmental Disabilities – Funds transferred from the King County Developmental Disabilities Division to HCD to administer for the development of units of housing serving low-income persons with developmental disabilities; available for projects throughout the county.
- Credit Enhancement Program fees – Credit Enhancement Program fees are authorized under KCC 24.28.030 and 040 as follows: 1) an application fee of 0.2 to 0.4 percent of the amount of project debt that is credit enhanced; 2) an annual monitoring fee of 0.05 to 0.10 percent of the amount of project debt that is credit enhanced. Program is countywide.
- Gates Foundation – Gates funding for Ending Family Homelessness Initiative staffing and project implementation.
- Children and Family Services Fund Transfer
- General Fund - proceeds from the North Lot property sale for Seola Gardens HOPE VI Part 2 in White Center for infrastructure costs - roads, utilities and drainage.
- Housing and Essential Needs Program (HEN) – State revenue; replacement program for the State DL-U entitlement program which will terminate this year, ending cash payments to persons based on categorical eligibility. Funds are for rental assistance directly to landlords and for purchase of essential needs goods for distribution.

333900 - Homeless Housing and Services - \$11,086,503:

- Homeless Housing Act (2163, 1359, 2331) Document Recording Fee Surcharge Revenues: State authorized document recording fee surcharge revenue specifically for implementation of local ten year plans to end homelessness per RCW 36.22.179 and 1791. House Bill 2331 was time limited to four years, through 2013, unless extended by the state legislature.
- Payback of Interim Loans - Revenue will return to this fund when interim acquisition loans to eligible affordable housing projects have secured permanent financing and pay back an interim loan.
- United Way contribution to King County's Landlord Liaison, and Homeless Prevention and Rapid Re-Housing Programs. United Way is a co-funder with King County of these two county-wide programs serving homeless households and transfers funding to HCD, which HCD administers in agency contracts.

- United Way and City of Seattle contributions to Committee to End Homelessness (CEH)
– United Way and Seattle contribute funding for the three positions that staff the CEH.

VL3366 - Veterans Levy Housing - \$2,057,287:

- Veterans Levy funds allocated to Levy Service Improvement Plan Strategy 2: Ending Homelessness through Outreach, Prevention, Permanent Supportive Housing and Employment; procurement plans include: a) activity 2.2 Capital Dollars for Housing; b) activity 2.4(b) Services and Operating Funds for Permanent Housing; and c) activity 2.3 Landlord Risk Reduction Fund. The applicable portion of each procurement plan from the Veterans Levy is specifically to serve eligible veterans and their families.

HL3355 - Human Services Levy Housing - \$2,150,000:

- Human Services Levy funds allocated to Levy Service Improvement Plan Strategy 2: Ending Homelessness through Outreach, Prevention, Permanent Supportive Housing and Employment; procurement plans include: a) activity 2.2 Capital Dollars for Housing; b) activity 2.4(b) Services and Operating Funds for Permanent Housing; and c) activity 2.3 Landlord Risk Reduction Fund. The applicable portion of each procurement plan from the Human Services Levy is specifically to serve persons in need who are not veterans or related family members of a veteran.

MID900 - MIDD Housing - \$2,065,000:

- Mental Illness and Drug Dependency (MIDD) sales tax funds administered by HCD per applicable MIDD action plan strategies: 1) Strategy #3a – Increase access to housing for individuals with mental illness and/or chemical dependency - supportive services for housing projects; 2) Strategy #16a - Increase housing available for individuals with mental illness and/or chemical dependency – housing development.

510300 – Consolidated State Homeless Block Grant - \$3,000,000

- State revenue from programs formerly known as Transitional Housing Operating and Rent Program (THOR) and Emergency Shelter and Homeless Prevention (ESHP) for operating support, rental assistance and services in interim, time-limited housing primarily; plus a portion of the state collection of document recording fees for operating support, rental assistance and services in permanent supportive rental housing.

Project Prioritization Methodology

Annual Competitive Process for Awarding Affordable Housing Capital Funds

Every spring, common priorities for homeless housing with supportive services are determined by the Committee to End Homelessness Funders Group, and are announced through a Combined Notice of Funding Availability (NOFA) of six local public and private funders with information about the application process of each funder. Housing and Community Development Program (HCD)/Housing Finance Section releases Affordable Housing Capital NOFA for the capital funds administered in HCD; the HCD NOFA includes the Combined NOFA homeless housing priorities and other priorities from the Council-adopted 2010-2012 Consolidated Housing and Community Development Plan. The NOFA for the 2012 funds was issued in early summer, 2011. Once applications are received, the HCD staff begins the review process for project eligibility and feasibility, utilizing some outside experts in housing finance, and staff with supportive services experience, if the project will include services. HCD staff and staff from other capital funders coordinate review processes for projects that apply to more than one local

capital funder. HCD involves Regional Affordable Housing Program (RAHP)² consortium city staff in the review process, as well as designated members of the Veterans and Human Services Levy boards³.

The review process culminates in the presentation of recommendations for affordable housing capital awards to the inter-jurisdictional Joint Recommendations Committee (JRC)⁴, along with other funds for housing capital in the FHCD budget, in the late fall. Considerations for prioritizing projects include: feasibility, overall strength of the application including how well the application addresses adopted priorities and strategies and how well the application addresses the needs of the target population, experience and stability of the agency, geographic distribution of funds, as well as distribution across housing needs. JRC recommendations are forwarded to the DCHS Director, and formal award letters are sent to the projects from the DCHS Director. The 2012 funds will be awarded in December 2011.

Annual Competitive Process for Awarding Operating Support, Rental Assistance and Supportive Services Funding for Permanent Homeless Housing

Every spring, common priorities for homeless housing with supportive services are determined by the Committee to End Homelessness Funders Group, and are announced through a Combined NOFA of six local public and private funders, with information about the application process of each funder. HCD Homeless Housing Section releases a Combined Request for Proposals (RFP) for operating, rental assistance and services funding in homeless housing with other public and private funders that have agreed to award their funds through one common RFP process. The RFP was released in August 2011. Once applications are received, the HCD staff begins the review process for project eligibility and feasibility. A review panel is convened that includes HCD staff and the staff of the other participating funders in the RFP, including Mental Health Chemical Abuse and Dependency Services Division staff for the MIDD⁵ services funding, CEH representatives, Veterans and Human Services Levy board representatives, city human services staff from around the county and select persons with expertise in homeless populations. The review panel reads, reviews and ranks applications, and meets to complete a proposal for final award recommendations. Considerations for prioritizing projects include: feasibility, overall strength of the application including how well the application addresses adopted priorities and strategies and how well the application addresses the needs of the target population, evaluation of agency performance with existing contracts, experience and stability of the agency, and geographic distribution of funds. Review panel recommendations are forwarded to the

² The RAHP Consortium is made up of all the cities that sign a five-year RAHP Interlocal Agreement for the use of RAHP funds in King County. The RAHP Interlocal Agreement also contains negotiated guidelines for the administration of the funds in King County by HCD.

³ Procurement Plans were adopted by the Veterans and Human Services Levy Boards for each strategy of the Levy Service Improvement Plan; the procurement plans for funds administered by HCD provide for a representative from each board, the Veterans Board and the Human Services Board, to participate in the annual review processes for levy capital funds and levy operating, rental assistance and services funds.

⁴ The JRC is the inter-jurisdictional body that adopts formal recommendations to the King County Executive for the allocation of housing and community development funding administered by HCD, including other funding sources that are not in the HOF budget. The JRC is currently chaired by Mayor Ava Frisinger of Issaquah.

⁵ The MIDD Board adopted an Action Plan for the use of MIDD funds in King County, with identified strategies. Supportive services for housing projects is an on-going strategy (#3a) for the life of the MIDD, and affordable housing capital funding was a one-time strategy (#16a) – all MIDD capital funds have been awarded, but the projects are in various phases, in which many projects are not yet fully expended.

Executive/DCHS Director, and formal award letters are sent to the projects from the DCHS Director in December or January.

Periodic Competitive Process for Awarding Operating Support, Rental Assistance and Supportive Services Funding for Interim Time-limited Homeless Housing

A competitive process is run every two or three years to award multi-year contracts for emergency shelter, transitional housing and short-term rental assistance to allocate funds in the HOF and FHCD for these uses.

New Competitive Process Underway and in Development for State Housing and Essential Needs Program (HEN)

This new state program is on a fast timeline since passage by the state legislature in summer 2011. HCD issued one RFQ in early August 2011, to which there were no respondents, and issued a second revised RFQ, with a reduced scope, in late August 2011. HCD will begin with a limited program element focused on homeless prevention for former DL-U clients who are currently in housing, and will simultaneously work on development of the broader program in fall 2011.

Ending Family Homelessness Initiative/Gates Foundation

In 2008, King County/DCHS was asked to submit an application to be a pilot county for the Gates Ending Family Homelessness Initiative. The initiative will extend over approximately eight years, including the planning phase, which concluded midway through 2010 with the submittal of a strategic plan for ending family homelessness to the Gates Foundation from DCHS/HCD in August. The strategic plan is comprehensive and includes homeless families system coordination efforts, homeless prevention efforts for families, rapid re-housing with appropriate services and main stream system collaborations that can reduce homelessness for families. DCHS will complete the implementation plan phase of the initiative this fall and submit the implementation plan to the Gates Foundation. Once the two plans are approved, the initiative staff team in HCD will begin the implementation phase, in which infrastructure funds and a separate pool of matching funds for projects, which the county must match at a ratio of 2.5 to 1, will be available from Gates over a period of six years. The County's matching funds may come from a number of sources and may include reprogrammed funds. A number of competitive processes will be held over the coming years to implement the initiative, and new funding will be aligned with existing funding in the Combined NOFA to address family homelessness.

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000003220	HL3355	HUMAN SERVICES LEVY	10	Housing - EGB - 4
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322200 HOUSING PROJECTS

HOUSING OPPRTNTY ADMIN PROGRAM

COUNCIL DISTRICT 10

FUND: 3220 HOUSING OPPORTUNITY ACQSN

LOCATION COUNTYWIDE

DEPT: 0351 HOUSING OPPORTUNITY ACQSN

DESCRIPTION:

Proceeds from this project are used to provide assistance with acquisition, renovation, and construction of affordable rental housing for low-income households at or below 30 percent or 50 percent of area median income (AMI), and for persons with special housing needs. Funds are also used for the development of new affordable ownership housing by non-county housing agencies for households at or below 50 percent AMI. Funding is limited to housing located in unincorporated King County, or housing developed on a regional basis for special needs populations or homeless families. This project also funds staffing for workforce housing planning, regional affordable housing planning initiatives and to administer the Credit Enhancement Program, which provides access to lower interest loans for non-county housing agencies. This project also supports the Interim Loan Program. Housing Opportunity Fund proceeds are used to the extent possible to leverage other federal, state, local and private grant funding. For 2012, \$10 million in state grant revenue is included for DCHS to administer the Housing and Essential Needs (HEN) program, which is a new program created by the state when it restructured the Disability Lifeline Unemployable (DL-U) program, which provided cash grants to DL-U eligible individuals.

PROJECT CHANGES:

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	16,381,986	0	0	0	0	0	16,381,986
EXPENDITURE TOTAL		16,381,986	0	0	0	0	0	16,381,986

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	401,494	0	0	0	0	0	401,494
36111	INVESTMENT INTEREST-GROSS	55,000	0	0	0	0	0	55,000
36999	OTHER MISCELLANEOUS REV.	105,511	0	0	0	0	0	105,511
39780	CONTRBTN-CURRENT EXPENSE	229,981	0	0	0	0	0	229,981
43489	STATE DISABILITY LIFELINE	10,000,000	0	0	0	0	0	10,000,000
44121	RAHP DOCUMENT FEE - ADMIN	190,000	0	0	0	0	0	190,000
44126	RAHP DOCUMENT RECORDING FE	2,400,000	0	0	0	0	0	2,400,000
46704	GATES FNDTN-FMLY HMLSSNSS	3,000,000	0	0	0	0	0	3,000,000
REVENUE TOTAL		16,381,986	0	0	0	0	0	16,381,986

333900 HOMELESS HOUSING & SERVICES FUND

HOUSING OPPORTUNITY ADMIN PROGRAM

COUNCIL DISTRICT 10

FUND: 3220 HOUSING OPPORTUNITY ACQ

LOCATION COUNTYWIDE

DEPT: 0351 HOUSING OPPORTUNITY ACQ

DESCRIPTION:

This project provides funding to fill the operating gap of multi-family rental projects developed and operated by non-county housing agencies that serve very low-income, previously homeless households. The project also provides funds for tenant-based rental subsidies and to agencies that provide the supportive services necessary for previously homeless households to achieve housing stability. In addition, it funds Committee to End Homelessness staff who facilitate the regional effort to end homelessness in ten years in King County.

PROJECT CHANGES:

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	11,086,503	0	0	0	0	0	11,086,503
EXPENDITURE TOTAL		11,086,503	0	0	0	0	0	11,086,503

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	653,459	0	0	0	0	0	653,459
33705	INTERLOCAL-SEATTLE	53,044	0	0	0	0	0	53,044
36999	OTHER MISCELLANEOUS REV.	300,000	0	0	0	0	0	300,000
44127	HOMELESS HOUSING	2,500,000	0	0	0	0	0	2,500,000
44128	HOMELESS HOUSING	3,000,000	0	0	0	0	0	3,000,000
44129	SHB2331 HMLSS HSING-LOCAL	4,500,000	0	0	0	0	0	4,500,000
47409	UNITED WAY	80,000	0	0	0	0	0	80,000
REVENUE TOTAL		11,086,503	0	0	0	0	0	11,086,503

510300 CONSOLIDATED STATE HOMELESS BLOCK GRANT

COUNCIL DISTRICT 10**FUND:** 3220 HOUSING OPPORTUNITY FUND**LOCATION** COUNTYWIDE**DEPT:** 0351 HOUSING OPPORTUNITY FUND**DESCRIPTION:**

This project consolidates several Washington State Department of Commerce funding sources for homelessness that will be allocated via block grants to counties beginning in 2011.

PROJECT CHANGES:**STATUS:**

Ongoing

SIX YEAR BUDGET**EXPENDITURES**

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	3,000,000	0	0	0	0	0	3,000,000
EXPENDITURE TOTAL		3,000,000	0	0	0	0	0	3,000,000

REVENUES**ACCOUNT**

43487	CNSLDTD ST HOMELESS GRANT	3,000,000	0	0	0	0	0	3,000,000
REVENUE TOTAL		3,000,000	0	0	0	0	0	3,000,000

HL3355 HUMAN SERVICES LEVY

HOUSING OPPORTUNITY ADMIN PROGRAM

COUNCIL DISTRICT 10

FUND: 3220 HOUSING OPPORTUNITY ACQ

LOCATION COUNTYWIDE

DEPT: 0351 HOUSING OPPORTUNITY ACQ

DESCRIPTION:

This project allocates funds from the Human Services Levy to non-county housing agencies to develop permanent supportive housing units for homeless and chronically homeless households. This project also provides funds to fill the operating gap of multi-family rental projects developed and operated by non-county housing agencies that serve low-income households at or below 50 percent area median income (AMI) and 30 percent AMI. In addition, this project funds the Landlord Liason Project, a countywide program that increases access to private market housing for homeless households.

PROJECT CHANGES:

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	2,150,000	0	0	0	0	0	2,150,000
EXPENDITURE TOTAL		2,150,000	0	0	0	0	0	2,150,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	950,000	0	0	0	0	0	950,000
46942	CONTRIBUTION-HUMAN SERVICE	1,200,000	0	0	0	0	0	1,200,000
REVENUE TOTAL		2,150,000	0	0	0	0	0	2,150,000

MID900 MENTAL ILLNESS & DRUG DEPENDENCY HOUSING

HOUSING OPPORTUNITY ADMIN PROGRAM

COUNCIL DISTRICT 10

FUND: 3220 HOUSING OPPORTUNITY ACQSN

LOCATION COUNTYWIDE

DEPT: 0351 HOUSING OPPORTUNITY ACQSN

DESCRIPTION:

This project uses revenues from the Mental Illness and Drug Dependency (MIDD) sales tax to provide affordable rental housing for persons with mental illness and/or chemical dependency. Funds are provided to non-county housing agencies for new construction or acquisition and rehabilitation of existing housing units. In addition, funds are provided to agencies that provide the support services necessary for MIDD eligible households with mental illness and/or chemical dependency to achieve housing stability.

PROJECT CHANGES:

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	2,065,000	0	0	0	0	0	2,065,000
EXPENDITURE TOTAL		2,065,000	0	0	0	0	0	2,065,000

REVENUES

ACCOUNT

36111	INVESTMENT INTEREST-GROSS	65,000	0	0	0	0	0	65,000
39713	CONTRBTN - MIDD	2,000,000	0	0	0	0	0	2,000,000
REVENUE TOTAL		2,065,000	0	0	0	0	0	2,065,000

VL3366 VETERANS LEVY

HOUSING OPPORTUNITY ADMNI PROGRAM

COUNCIL DISTRICT 10

FUND: 3220 HOUSING OPPORTUNITY ACQ

LOCATION COUNTYWIDE

DEPT: 0351 HOUSING OPPORTUNITY ACQ

DESCRIPTION:

This project uses funds from the Veterans and Family Levy to develop new permanent supportive housing units for homeless and chronically homeless veterans. This project also provides funds to fill the operating gap of multi-family rental projects developed and operated by non-county housing agencies that serve veterans and their families. Finally, the project funds the Landlord Liason Project, a countywide program that increases access to private market housing for homeless households.

PROJECT CHANGES:

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	2,057,287	0	0	0	0	0	2,057,287
EXPENDITURE TOTAL		2,057,287	0	0	0	0	0	2,057,287

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	1,227,287	0	0	0	0	0	1,227,287
36111	INVESTMENT INTEREST-GROSS	30,000	0	0	0	0	0	30,000
46941	CONTRIBUTION-VETERANS LEVY	800,000	0	0	0	0	0	800,000
REVENUE TOTAL		2,057,287	0	0	0	0	0	2,057,287

2012 Proposed Financial Plan

Fund 3220/Dept. 0351

Department of Community & Human Services/Housing Opportunity Fund

	2010 Actual	2011 Adopted	2011 Estimated	2012 Proposed	2013 Projected	2014 Projected
Beginning Fund Balance	\$ 33,372,828	\$ 40,937,494	\$ 32,048,674	\$ 45,686,698	\$ 42,454,458	\$ 42,524,458
Revenues						
*Children and Family Fund Transfer	254,981	229,981	229,981	229,981	229,981	229,981
*CIP Passage Point Capital Program	5,616		2,290,293			
*Interest	73,681	368,000	368,000	85,000	85,000	85,000
*2060 Document Fee - RAHP	2,084,131	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
*2060 Document Fee Admin- Dedicated revenue	182,238	190,000	190,000	190,000	190,000	190,000
*2163 Homeless Housing Act Funding	2,250,621	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
*1359 Homeless Housing Act Funding	2,694,647	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
*2331 Homeless Housing Act Funding	4,319,369	4,000,000	4,000,000	4,500,000	4,500,000	4,500,000
*Other grants - City of Seattle and United Way	145,971	133,044	133,044	133,044	133,044	133,044
*Veterans' Levy Capital	1,311,387	567,982	1,795,269	300,000	300,000	300,000
*Human Services Levy Capital	2,562,465	700,000	900,000	700,000	700,000	700,000
*Veterans & Human Services Levy Housing Services	1,955,355		2,092,765	1,000,000	1,000,000	1,000,000
*Veterans & Human Levy Landlord Risk Reduction			900,000			
*Credit Enhancement/Miscellaneous Revenue	115,888	85,000	85,000	105,511	145,511	145,511
*MHCADSD Housing Services	2,114,561	2,000,000	2,000,000	2,065,000	2,035,000	2,035,000
*HGAP grants	262,999		789,909			
*Consolidated State Homeless Block Grant		2,000,000		3,000,000	2,000,000	2,000,000
*HOF-DD Contribution	200,000		200,000			
*Building Changes/Family Homeless Prog & HPRP	1,000,000	2,100,000	3,671,000	3,000,000	1,000,000	1,000,000
*United Way LLP & HPRP	216,314	350,000	550,000	300,000	300,000	300,000
*Brooks Village planned resale of Property	0		2,846,237			
*Interim Loan Fund Balance/Repayment	0		6,000,000			
*State Disability Lifeline			3,000,000	10,000,000	1,000,000	1,000,000
*General Fund 2011 Supplementals 7	-	-	3,623,095	-	-	-
Total Revenues	21,750,224	20,624,007	43,564,593	33,508,536	21,518,536	21,518,536
Expenditures						
*Housing Projects & Initiatives ¹	(6,232,372)	(5,343,351)	(11,966,446)	(16,381,986)	(4,980,492)	(4,980,492)
*Homeless Housing & Services Fund ²	(6,226,661)	(9,983,044)	(9,983,044)	(11,086,503)	(10,433,044)	(10,433,044)
*Human Service Levy Housing ³	(3,928,633)	(3,257,647)	(3,257,647)	(2,150,000)	(1,200,000)	(1,200,000)
*Veterans Levy Housing ³	(1,304,505)	(2,238,455)	(2,238,455)	(2,057,287)	(800,000)	(800,000)
*MIDD Housing ⁴	(5,382,206)	(2,480,978)	(2,480,978)	(2,065,000)	(2,035,000)	(2,035,000)
*Consolidated State Homeless Block Grant ⁵		(2,000,000)		(3,000,000)	(2,000,000)	(2,000,000)
Total Expenditures	(23,074,377)	(25,303,475)	(29,926,570)	(36,740,776)	(21,448,536)	(21,448,536)
Estimated Underexpenditures		-	-	-	-	-
Other Fund Transactions						
Total Other Fund Transactions	-	-	-	-	-	-
Ending Fund Balance	32,048,674	36,258,026	45,686,698	42,454,458	42,524,458	42,594,458
Reserves & Designations						
*CIP Carryover (Committed to projects)	(42,003,734)	(35,549,267)	(42,003,734)	(42,003,734)	(42,003,734)	(42,003,734)
Total Reserves & Designations	(42,003,734)	(35,549,267)	(42,003,734)	(42,003,734)	(42,003,734)	(42,003,734)
Ending Undesignated Fund Balance	\$ (9,955,060)	\$ 708,759	\$ 3,682,964	\$ 450,724	\$ 520,724	\$ 590,724
Target Fund Balance⁶	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

Financial Plan Notes:

¹Housing Projects & Initiatives is made up of HOF administration, 2060 document fees for Housing capital and operating, DD funding for housing for people with Developmental Disabilities, Credit Enhancement, Gates grants for housing services, State Disability Lifeline, and interest. The 2011 Estimated amount for this project includes 3 supplemental appropriations: \$123,095 for Solid Ground in the Q2 omnibus, \$3.5 million passthrough to KCHA for Seola Gardens, and \$3 million for the State Disability Lifeline replacement program, Housing and Essential Needs (HEN) program.

²Homeless Housing & Services Fund is a combination of \$11.0 million from 2163, 1359, & 2331 and admin support funding from City of Seattle, United Way, as well as United Way LLP & HPRP funding for housing services. Also included in this total are expenditures for homeless housing admin and program planning.

³Veterans & Human Services Levy Housing expenditures are for housing capital projects, housing supportive services, as well as project administration.

⁴MIDD Housing expenditures are for MIDD eligible housing supportive services and project administration.

⁵Consolidated State Homeless Block Grant expenditures are for Homeless Assistance Programs.

⁶The HOF Fund maintains a minimum target fund balance of \$400,000 to mitigate revenue fluctuations.

⁷\$3.5 million in proceeds from the sale of the North Lot will be passed through HOF to KCHA for Seola Gardens infrastructure improvements. The expenditure budget is in the Housing Projects & Initiatives line. A \$123,095 passthrough from General Fund to Solid Ground was approved in the Q2 omnibus supplemental ordinance.

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Parks
Executive Proposed 2012 Budget

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PARKS CAPITAL IMPROVEMENT PROGRAM

Introduction

The Parks and Recreation Division's Capital Improvement Program (CIP) supports the acquisition, construction and rehabilitation of regional and rural parks, trails and recreational facilities. Projects proposed in the CIP are consistent with policies adopted in the *2002 Parks Business Transition Plan* which contains a number of key policy directions for the Division as follows:

- **Stewardship of Regional Assets.** The county places primary importance on continuing its role in the stewardship of regional assets, including regional parks, regional recreation facilities, regional natural lands, and regional trails.
- **Limited Local Role.** The county's local parks and recreation role will be limited to only rural areas where there is no existing or anticipated alternative service provider.
- **Transfer UGA Parks.** The county will work to transfer identified urban park assets within the Urban Growth Area to cities as annexations occur, and where possible, prior to annexation.
- **Partnerships for Parks.** The county will encourage and pursue partnerships that increase recreational activities in our parks system without incurring additional costs.
- **Limited Strategic Acquisitions.** The county's role in future acquisitions of regional and local parks assets is to be consistent with the business model.
- **Entrepreneurial Business Practices.** Parks operations are aligned to deliver regional park and trail services while employing entrepreneurial business strategies.

The Parks' CIP is also consistent with and implements several policy objectives articulated in the *Countywide Strategic Plan* including Objective 3 within the Economic Growth and Built Environment (EGBE) goal, "Shape a built environment that allows communities to flourish" by acquiring and maintaining regional parks, trails, and open space; and Strategy 2c within the EGBE goal, "meet the growing need for transportation services and facilities throughout the county" by enhancing bicycle and pedestrian infrastructure as alternative transportation options. Additionally, projects proposed in the CIP respond directly to the strategic plan's call for King County to "maintain safe and secure county-owned infrastructure, including parks," (Strategy 1b within the Justice and Safety goal). However, due to funding constraints discussed in further detail below, the CIP program falls short of achieving this objective.

The lack of a stable funding source to address major maintenance needs is the key issue facing Parks' capital budget in the near term. Real Estate Excise Tax (REET) is the sole source of funding for major maintenance for the entire parks system. The housing market collapse and annexations have contributed to a 70 percent decline in REET revenues since 2006, eroding the revenue base to the extent that basic major maintenance and other capital needs cannot be met. Currently there is an estimated \$13 million backlog in the system as well as increased demands as the system continues to grow, for example, the on-going costs tied to the acquisition of the Maury Island site.

In addition to major maintenance, REET revenues are also the sole funding source for facility improvements that simultaneously enhance recreation opportunities and generate vital business revenues that help fund operations. The operating fund financial plan is built on an assumption of

five percent annual growth for business revenues, and capital investments in the system have been a major driver to help reach this goal.

During this period of decreased REET revenues, the Parks and Recreation Division continues to maintain the system to provide safe and healthy recreation opportunities to park and trail users. The physical integrity of existing facilities and grounds has been a high priority for the division and is reflected in the request for funding projects such as the Bridge and Trestle Program, the Parks Facility Rehab Program, the Regional Trails Surface Improvement Program, Play Area Rehab and the Small Contracts Program. These projects will address immediate major maintenance issues and protect the County's investment in parks and regional trail facilities as well as possible, given limited resources.

2012 Significant Project Highlights

The following table displays significant projects in the 2012 Proposed Budget.

Significant Projects Parks Division		2012 Proposed	Current Phase	Continuation of Existing Project
358104	East Lake Sammamish Trail	\$ 6,361,988	Construction	X
358108	Soos Creek Trail	\$1,026,678	Design	
358105	South County Regional Trails	\$450,000	Design	X
358102	Regional Open Space Initiative	\$4,376,000	Acquisition	X
316720	Maury Island Site	\$75,000	Planning and Implementation	

East Lake Sammamish Trail - \$6,361,988. King County Parks continues to develop the 11-mile master planned East Lake Sammamish Trail (ELST), a missing link in a 44-mile seamless, non-motorized transportation/recreation corridor that includes the Burke Gilman Trail, the Sammamish River Trail, the Marymoor Connector Trail and the Issaquah Preston Trail. Preliminary design of the master planned corridor was completed in early 2009. Construction is scheduled to be done in phases with the Redmond segment beginning in May 2011 and the Issaquah segment anticipated to begin in the spring of 2012.

The 2012 budget request funds design and construction of the 2.5-mile North Sammamish segment (from 187th Avenue NE to Inglewood Hill Road), including a 12-foot wide paved regional trail with two 2-foot soft-surface gravel shoulders, drainage improvements, retaining walls, landscaping and fencing as well as access and traffic control (bollards, striping, signage, etc.). The master planned trail will replace the existing Interim Use Trail, an 8-foot wide gravel path. Once completed, the ELST will be a paved and soft-surface multi-use facility that will provide extensive access to recreation, employment, and retail centers in Redmond, Sammamish, and Issaquah and will be used by thousands daily, seeking active recreation or regional, non-motorized commuting opportunities from Seattle to the hub of East King County to the Cascade Foothills. Safety and accessibility are primary goals, and the new facility will utilize the most up-to-date greenway design and engineering features. This request seeks appropriation authority for a \$1.5 million federal non-motorized transportation enhancements grant and a \$500,000 state Recreation and Conservation Office (RCO) grant, both matched by Parks Expansion Levy funds.

The Parks Division continues to aggressively pursue grants and other funding to keep the project schedule on track.

This project was identified as a Mandatory Phased Appropriation (MPA) project. For more details on this project's phasing and how it meets the MPA project requirements, see the MPA project section.

Soos Creek Trail – \$1,026,678. King County Parks is initiating design development to extend the Soos Creek Trail from its current northern terminus at SE 192nd Street north to the Cedar River Trail. This budget request will fund 60 percent design development of this four-mile missing link that will provide an important connection between the Cedar River Trail and the regional trails network while also connecting to the future Lake-to-Sound Trail. On a regional level, the Soos Creek trail will provide safe, non-motorized access linking the South King County communities of Renton and Kent. On a local level, this trail will provide neighborhood access to one high school and two middle schools in the city of Renton. Upon completion, the Soos Creek Trail will be 11 miles long and connect the Cedar River Trail in Renton to Lake Meridian Park in Kent.

This project was identified as a Mandatory Phased Appropriation (MPA) project. For more details on this project's phasing and how it meets the MPA project requirements, see the MPA project section.

South County Regional Trails - \$450,000. The South County Regional Trail project has focused on the Lake-to-Sound (L2S) Trail project which is a collaboration between King County and five South County cities (Renton, Tukwila, SeaTac, Burien and Des Moines), to develop a 16-mile regional, non-motorized corridor. The population of these five cities exceeds 205,500 people. The trail will connect the Cedar River, Green River, Westside and Des Moines Creek trails, linking Lake Washington to Puget Sound. The trail would also run to the Tukwila International Boulevard Station light rail station and just north of Seattle-Tacoma International Airport. The goal of the L2S Trail is to provide an east-west connection between these economically disadvantaged communities that have historically been underserved by non-motorized transportation facilities. Also, residents in the area of the proposed trail have the county's highest level of health disparities. In addition to providing a facility to exercise, the proposed trail would help reduce car traffic in the region, which is expected to grow by 470,000 residents by 2040.

The L2S Trail will provide this much-needed transportation and recreation corridor and continue to be a legacy for future generations, connecting downtown regional growth centers, transportation facilities, neighborhoods and parks and regional trails. Since 2008, a total of \$2.75 million has been approved for the project. Two sections of the project are currently in the design phase (Segments A and B) which is anticipated to proceed through the summer of 2012. The design phase is estimated to cost \$1.4 million and is supported by a federal grant of \$800,125 and matched by \$600,000 from the Parks Expansion Levy. Remaining carryover funds and this appropriation request will be used to provide the match for future grant funding and support construction which could feasibly begin in 2013.

Maury Island Site (Glacier Property) - \$75,000. King County acquired the Maury Island site at the end of 2010 and the site is under the stewardship of King County Parks. While this site was a high priority acquisition, it requires substantial capital investments to address pre-existing conditions. Immediate improvements may include the removal of the dock as well as structures on the property in addition to preserve and protect measures prior to allowing formal public

access. Funding for improvements at this site will be budgeted in the Parks Facility Rehab project (316720).

Regional Open Space Initiative - \$4,376,000. This appropriation of Parks Expansion Levy (PEL) revenues provides funding for 14 open space acquisition projects to preserve hundreds of acres throughout the county. These projects were reviewed and recommended by the Conservation Futures Citizens Committee from a total of \$6.5 million in requests. The “annual accelerator” positions budgeted within Parks’ operating fund help maintain the properties acquired through these projects. The 2012 acquisition projects include:

Judd Creek - Paradise Valley	51,000
Point Heyer Drift Cell	300,000
White River/Pinnacle Peak Additions	160,000
Bass/Beaver Lake Complex	600,000
Lower Cedar River Conservation Area	600,000
Mitchell Hill Forest Inholdings	340,000
Tolt River Natural Area Additions	400,000
Bear Creek Waterways	250,000
Cougar Mountain Park	200,000
Enumclaw Forested Foothills	75,000
Snoqualmie-Fall City Reach	300,000
Island Center Forest Additions	300,000
Carnation Woods Snoqualmie Forest	600,000
Three Forks Natural Area Addition	200,000
Total:	4,376,000

The Conservation Futures Citizens Committee also makes recommendations on Conservation Futures Tax (CFT) Levy funds. On top of the \$4.4 million in PEL grants awarded, the CFT committee recommended funding for \$7.8 million of CFT open space projects in 2012.

Financial Planning and Policy Overview

The Parks and Recreation Division’s CIP budget is primarily supported by two revenue sources: the Parks Expansion Levy and REET. In 2012, the program is supplemented by additional funding, including a federal transportation enhancements grant, two state RCO grants and fund balance in the Parks, Recreation and Open Space Fund (Fund 3160). The proposed 2012 CIP request totals \$17.5 million.

The Parks Expansion Levy, a six-year levy (2008 to 2013), approved by voters in August 2007, will provide approximately \$11.5 million in 2012 to acquire open space, as well as to develop regional trail corridors and to support the Community Partnerships and Grants program.¹ Parks’ CIP projects proposed to be funded by the Expansion Levy are consistent with eligible expenditures in the voter approved levy. Specifically, the ordinance apportions 60 percent of the levy’s proceeds, or approximately \$70 million over the life of the levy, to County projects as follows:

¹ The five cent levy allocates three cents to King County as discussed above, one cent, approximately \$3.8 million, to cities for open space and trail acquisitions; and one cent, approximately \$3.8 million, to the Woodland Park Zoo for environmental education and conservation programming and capital purposes.

- Community Partnerships and Grants Program – up to \$500,000 annually.
- Acquisition of property (or property interests, such as development rights) that will protect open space lands.
- Expansion of the County’s regional trail system in accordance with the King County Regional Trail Plan.

As discussed above, REET revenues have declined significantly in recent years due to a weak housing market and annexation of county areas to the cities, but they continue to provide the sole source of funds to support major maintenance projects throughout Parks’ system. The Office of Economic Forecasting and Analysis (OEFA) forecasts REET 1 and REET 2 will collect a total of \$6.4 million in 2012. Approximately \$3.0 million of REET funds are earmarked for debt service, leaving \$3.4 million available to support the Parks’ 2012 CIP.

Under state law, REET funds may be spent on specified types of capital projects. REET 1 funds may be spent on capital projects for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of parks, recreational facilities and trails. REET 2 funds may be spent on capital projects for planning, construction, reconstruction, repair, rehabilitation, or improvement of parks. The King County Code further defines the use of REET proceeds. REET 1 proceeds may only be used for capital needs of the unincorporated area of the county. REET 2 proceeds may only be used for planning, construction, reconstruction, repair, rehabilitation or improvement of parks located in, or providing a benefit and open to residents of the unincorporated area of King County.

Project Prioritization

The methodology used to prioritize CIP projects was guided by the following policies consistent with the *Business Transition Plan*, the *Countywide Strategic Plan* and the *Equity and Social Justice Initiative*:

- Projects which address safety related issues.
- Projects which preserve the County’s role as the steward of regional park and trail assets.
- Projects which generate additional funds to support operations.
- Projects which provide partnerships that enhance park operations.
- Projects which allow for implementation of new programs/activities with minimal or no maintenance costs.
- Projects which promote equity and social justice.
- The transfer of pools and parks in the Urban Growth Area.

The input and selection process for developing specific projects came as a result of Division staff prioritizing recommendations that meet the criteria listed above, and from projects identified in the *2007 Meng and Associates Major Maintenance Study*.

Preserving the physical integrity of existing facilities and open space is the highest priority for the Division and is reflected in the request for funding projects such as the Bridge and Trestle Rehab Program, the Parks Facility Rehab Program, Regional Trails Surface Improvements and the Small Contracts Program. These projects address immediate major maintenance issues, and protect the County’s investment in parks and trail facilities. However, due to funding constraints discussed above, only projects classified as the highest priority have been recommended for funding. Additional funding would be necessary to support other priority projects.

Equity & Social Justice

The Parks and Recreation Division offers affordable and accessible points for recreation, exercise and community-building to all individuals, including low-income populations, communities of color, and people with limited English proficiency. For example, the division has 200 parks, 175 miles of regional trails and 26,000 acres of open space that offer a broad array of recreational opportunities and ecological benefits. And although many of these assets, especially the parks and natural lands, are not located near the county's most underserved populations, there are opportunities to serve these populations through partnerships, including partnerships with community-based organizations, sports leagues, recreational groups and corporations that serve and represent underserved communities.

Given existing funding challenges and current role as regional and rural service provider, the King County Parks Regional Trails System represents the best alignment with the Equity and Social Justice Initiative in that the trails are more equitably distributed (compared to parks and other parkland in King County) as evidenced by geographic analysis. There are existing trails located in underserved areas including the Green River Trail, the Soos Creek Trail, the Interurban Trail and the future Lake-to-Sound Trail and Green-to-Cedar River Trail.

For 2012, the CIP has been prioritized to create or improve trails in parts of the county where existing access to trails is disproportionately low. The long-term goal of improving access to trails is to promote greater recreation and health outcomes in populations that experience disparities. To meet these goals, the division is planning to continue development of the Soos Creek Trail to connect with the existing Cedar River Trail and the future Lake-to-Sound Trail and embark on feasibility and initial design to develop the Green to Cedar River Trail which will link the South County cities of Maple Valley, Covington and Black Diamond. Additional funding in the form of state and federal grants and the Parks Expansion Levy allowed the Division to re-prioritize and budget these priority trail projects in 2012.

Growth Management and King County Comprehensive Plan

The proposed Parks CIP directly relates to the GMA goal to retain open space, enhance recreational opportunities, conserve fish and wildlife habitat, increase access to natural resource lands and water, and develop parks and recreation facilities. It also contributes to the GMA environmental goal to protect the environment, and enhance the state's high quality of life, including air and water quality, and the availability of water.

The King County Comprehensive Plan (KCCP) identifies King County's focus on the County's role as a regional leader in providing and protecting parks and other open spaces, and as a provider in the rural area at rural levels of service. The KCCP includes the Regional Trails Needs Report (RTNR) which identifies a long-term plan to complete and expand the regional trail system.

In summary, King County Parks' CIP meets GMA/KCCP requirements as follows:

- Open space acquisition projects proposed to be funded by the Capital Expansion Levy, retain open space, enhance recreational opportunities and preserve ecological resources.
- Regional Trails projects are based on the adopted RTNR.
- Major maintenance projects address recreational asset preservation and health and safety needs.

Parks - Project Cost Summary

Fund	Project Number	Project Name	Council District	2010 Life to Date Expenditure	2011 Available Budget	Appropriation through 2011	2012 Funding Request	Estimate at Completion	Current Phase
3160	316000	PROJECT IMPLEMENTATION	10				\$478,870	\$0	Not applicable
3160	316001	JOINT DEVELOPMENT	10				\$251,369	\$0	Not applicable
3160	316002	BUDGET DEVELOPMENT	10				\$258,703	\$0	Not applicable
3160	316008	GIS-GRANT APPLICATIONS	10				\$38,014	\$0	Not applicable
3160	316021	ACQUISITION EVALUATIONS	10				\$50,000	\$0	Acquisition
3160	316060	Fund 3160 CENTRAL RATES	10				\$10,546		Not applicable
3160	316101	BACKCOUNTRY TRAILS	10				\$317,477	\$0	ON-GOING
3160	316317	COMMUNITY PARTNERSHIP GRANTS	10				\$300,000	\$0	ON-GOING
3160	316415	PROSECUTING ATTORNEY CHARGES	10				\$49,157	\$0	Not applicable
3160	316505	REGIONAL TRAILS GUIDELINES	10				\$87,778	\$0	ON-GOING
3160	316718	REGIONAL TRAILS SURFACE	10				\$163,616	\$0	ON-GOING
3160	316720	PARKS FACILITY REHAB	10				\$75,000	\$0	ON-GOING
3160	316723	PLAY AREA REHAB	10				\$25,000	\$0	ON-GOING
3160	316731	GREENBRIDGE PAYMENT	8				\$129,905	\$0	Not applicable
3490	349025	FUND 3490 CENTRAL RATES	10				\$6,582	\$	Not applicable
3490	349092	SMALL CONTRACTS	10				\$1,094,949	\$0	ON-GOING
3490	349097	BRIDGE & TRESTLE REHAB	10				\$495,823	\$0	ON-GOING
3490	349604	TRAIL SYSTEM IMPROVEMENT	10				(\$369,616)	\$0	ON-GOING
3581	358101	COMMUNITY PARTNERSHIP GRANTS	10				\$500,000	\$0	ON-GOING
3581	358104	EAST LAKE SAMMAMISH TRAIL	03				\$6,361,998	\$70,825,528	Preliminary Design
3581	358105	SOUTH COUNTY REGIONAL TRAILS	5				\$450,000	\$0	ON-GOING
3581	358108	SOOS CREEK TRAIL	9				\$1,026,676	\$36,881,041	Varies with segment
3581	358111	PARKS EXPANSION	10				\$505,375	\$0	Acquisition
3581	358113	GREEN-TO CEDAR RIVERS TRAIL	09				\$353,864	\$0	Acquisition
3581	358203	JUDD CREEK/PARADISE VALLEY	08				\$51,000	\$0	Acquisition
3581	358204	POINT HEYER DRIFT CELL	08				\$300,000	\$0	Acquisition
3581	358206	WHITE RIVER/PINNACLE PEAK	09				\$160,000	\$0	Acquisition
3581	358207	BASS/BEAVER LAKE COMPLEX	09				\$600,000	\$0	Acquisition
3581	358208	LOWER CEDAR RIVER	09				\$600,000	\$0	Acquisition
3581	358212	MITCHELL HILL FOREST INHOLDINGS	03				\$340,000	\$0	Acquisition
3581	358213	TOLT RIVER NATURAL AREA	03				\$400,000	\$0	Acquisition
3581	358214	BEAR CREEK WATERWAYS	03				\$250,000	\$0	Acquisition
3581	358215	COUGAR MOUNTAIN PARK	09				\$200,000	\$0	Acquisition
3581	358218	ENUMCLAW FORESTED FOOTHILLS	09				\$75,000	\$0	Acquisition
3581	358222	SNOQUALMIE-FALL CITY REACH	03				\$300,000	\$0	Acquisition
3581	358228	ISLAND CENTER FOREST ADDITIONS	08				\$300,000	\$0	Acquisition

Parks - Project Cost Summary

Fund	Project Number	Project Name	Council District	2010 Life to Date Expenditure	2011 Available Budget	Appropriation through 2011	2012 Funding Request	Estimate at Completion	Current Phase
3581	358230	CARNATION WOODS SNOQUALMIE	03				\$600,000	\$600,000	Acquisition
3581	358231	THREE FORKS NATURAL AREA	03				\$200,000	\$0	Acquisition
3581	358CP0	AUDITOR CAPITAL PRJT OVERSITE	10				\$5,000	\$0	Not applicable
3681	368100	CENTRAL COSTS	10				\$4,479	\$0	Not applicable
3681	368116	REET I TRANSFER TO 3160	10				\$650,480	\$0	Not applicable
3681	368149	REET I TRANSFER TO 3490	10				\$132,789	\$0	Not applicable
3681	368184	REET I DEBT SERVICE	10				\$2,078,780	\$0	Not applicable
3682	368200	CENTRAL COSTS	10				\$4,518	\$0	Not applicable
3682	368216	REET II TRANSFER TO 3160	10				\$1,167,478	\$0	Not applicable
3682	368249	REET II TRANSFER TO 3490	10				\$1,094,949	\$0	Not applicable
3682	368284	REET II DEBT SERVICE	10				\$588,275	\$0	Not applicable



King County

Office of Performance, Strategy and Budget
Capital Improvement Programs
Phased Appropriation Proposal

Date: September 26, 2011

Project: East Lake Sammamish Trail

Fund: 3581/Parks Capital

Department of Natural Resources & Parks / Parks & Recreation

Request Amount: \$6,361,988

Appropriation Request is for:

Line Item (per attached)	Description	Amount requested	Comment
6	Construction of Issaquah Segment	\$138,393	Last year, requested amount was reduced by \$750k in the council adopted budget. Since then, EAC has decreased. The request is for the amount needed to meet current EAC.
7	Final Design for North Sammamish Segment	\$1,952,088	Revised EAC amount is estimated to be sufficient to complete design through 100% construction documents for this segment/phase.
9	Construction of Sammamish Segment North A Redmond City Limit to Weber Point	\$4,271,507	The amount being requested for this segment is not sufficient for the entire construction phase due to revenue limitations. Remaining amount will requested at a later date
	TOTAL	\$6,361,988	

Project Status: Please see attached Cost and Schedule Summary.

Additional documentation as required by Ordinance 16764 is being provided under separate cover.

Project 358104 - East Lake Sammamish Trail
Cost and Schedule Status Report

Baseline Establishment Date: September 30, 2010		Baseline Schedule		Current Schedule			Baseline Budget at Completion (BAC) ¹					Cost Variance at Completion (CVAC=EAC-BAC)
Description of Schedule Activity		Start	Finish	Status	Start	Finish		LTD Expense	LTD (existing) Appropriation	2012 Requested Appropriation ⁴	Estimate at Completion (EAC)	
1	Preliminary Design to 30% for Entire Trail Corridor and Complete Environmental Process for Entire Trail	7/10/2007	9/1/2010	Complete; except EIS appeal period ends 2/28/11	7/10/2007	9/1/2010	2,483,162	Included below	Included below	0	2,483,162	\$0
2	Design (PSE) for Redmond Segment (30% to 100% Construction Documents)	8/20/2008	2/5/2010	Complete	8/20/2008	2/5/2010	730,829	Included below	Included below	0	730,829	\$0
3	Construction - Redmond Segment (NE 70th St to Redmond / Sammamish Boarder) ³	3/28/2011	12/30/2011	Construction NTP - 5/18/11 ³	5/18/2011	3/20/2012	6,677,137	Included below	Included below	0	6,677,137	\$0
4	Design (PSE) for Issaquah Segment (30% to 100% Construction Documents)	7/29/2009	4/27/2011	95% Complete	7/29/2009	3/6/2012	1,051,805	Included below	Included below	0	1,051,805	\$0
5	Construction - South Issaquah Segment (Gilman Blvd to SE 56th St.	8/15/2011	2/7/2012	Items 5 & 6 combined below into item 6			included in Item 6 below	Included below	15,074,251	0	included in item 6 below	NA
6	Construction - Issaquah Segment, North and South (Gilman Blvd. to SE 43rd)	8/15/2011	4/27/2012	Estimated Advertising Date 10/15/11. Appropriation request amount for 2012 adjusted due to reduced EAC.	3/7/2012	1/15/2013	\$12,080,746	13,830,922	6,331,129	138,393	\$10,600,840	-\$1,479,906
7	Design (PSE) for North Sammamish Segment (SE 56th St to Issaquah / Sammamish Boarder) (30% to 100% Construction Documents)	9/1/2011	9/19/2013	Appropriation request amount for 2012 adjusted due to reduced EAC.	9/1/2011	9/19/2013	2,541,149	0	0	1,952,088	1,952,088	-\$589,061
8	Design (PSE) South Sammamish Segment (30% to 100% Construction Documents)	1/7/2013	3/31/2015	Not started	1/7/2013	1/7/2015	3,602,509	0	0		3,602,509	\$0
9	Construction - Sammamish Segment North A (from Redmond City Limit to Weber Point)	9/20/2013	7/11/2014	Appropriation request amount for 2012 is partial due to limited funding.	9/20/2013	7/11/2014	5,533,776	0	0	4,271,507	5,533,776	\$0
10	Construction - Sammamish Segment North B (from Weber Point to Inglewood Hill Rd)	4/14/2014	3/10/2015	Not started	4/14/2014	3/10/2015	9,363,494	0	0		9,363,494	\$0
11	Construction - Sammamish Segment South C (from SE 43rd Way to SE 33rd St.)	4/1/2015	2/26/2016	Not started	4/1/2015	2/26/2016	5,713,695	0	0		5,713,695	\$0
12	Construction - Sammamish Segment South D (from SE 33rd St. to Inglewood Hill Rd.)	6/1/2016	6/29/2018	Not started	6/1/2016	6/29/2018	14,865,960	0	0		14,865,960	\$0
13	Design (PSE) Parking Lot & Restroom at Inglewood Hill (30% to 100% Construction Documents)	1/15/2013	9/13/2013	Not started	1/5/2013	9/13/2013	588,315	0	0		588,315	\$0
14	Construction - Parking Lot & Restroom at Inglewood Hill	9/20/2013	3/20/2014	Not started	9/20/2013	3/20/2014	4,005,858	0	0		4,005,858	\$0
15	Design Parking Lot and Restroom at 33rd (30% to 100% Construction Documents)	1/5/2015	9/11/2015	Not started	1/5/2015	9/11/2015	485,255	0	0		485,255	\$0
16	Construction - Parking Lot and Restroom at 33rd	9/15/2015	3/24/2016	Not started	9/15/2015	3/24/2016	2,770,805	0	0		2,770,805	\$0
TOTALS							\$72,494,495	\$13,830,922	\$21,405,380	\$6,361,988	\$70,425,528	-\$2,068,967
¹ Costs for Design activities inflated from 2008 to year of designof for each line item at 1.5% per year												
² Costs for Construction activities inflated from 2008 to year of construction for each line item at 3.5% per year												
³ The Bear Creek Bridge/SR 520 Crossing portion of the project is delayed due to environmental/permitting requirements. Bid savings on the Redmond segment is being maintained in this phase until a revised plan is complete.												
⁴ Request amounts adjusted based on latest estimate at completion for the phase. Amount of request limited by available funding.												



King County

Office of Performance, Strategy and Budget
Capital Improvement Programs
Phased Appropriation Proposal

Date: September 26, 2011

Project: Soos Creek Trail

Fund: 3581/Parks Capital

Department of Natural Resources & Parks / Parks & Recreation

Request Amount: \$1,026,676

Appropriation Request is for:

Trail Segment & Phase (per attached)	Description	Amount requested	Comment
1A	Segment 1: Preliminary Design to 30% of SE 192 nd St. to Petrovitsky	\$383,288	Part of this segment/phase was previously appropriated
2A	Segment 2: Preliminary Design to 30% of Petrovitsky Crossing	\$371,694	Part of this segment/phase was previously appropriated
3A	Segment 3: Preliminary Design to 30% of Renton Park & Lindberg High	\$0	Part of this segment/phase was previously appropriated. No additional appropriation required for this segment/phase.
4A	Segment 4: Preliminary Design to 30% of SE 164 th to Cedar River Trail	\$271,694	Part of this segment/phase was previously appropriated
	TOTAL	\$1,026,676	

Project Status: Please see attached detail.

Additional documentation as required by Ordinance 16764 is being provided under separate cover.

Soos Creek Trail - Cost and Schedule Summary

SOOS CREEK TRAIL PROJECT SEGMENTS		Baseline Schedule		Current Schedule			BAC	APPROP	EXPENSE	EAC	REQUEST	CVAC
No.	Description of Schedule Activity	Start	Finish	Status	Start	Finish	Baseline Budget at Completion (BAC) ¹	LTD Appropriation	LTD Expense	Estimate at Completion (EAC)	2012 Appropriation Request Amount	Cost Variance at Completion (CVAC=EAC-BAC)
1	Acquisition and Preliminary Design, Design and Implementation and Close Out of Trailhead Parking Lot at SE 192nd Street	NA	NA	Complete	6/4/2008	8/31/2009	project not baselined	\$475,000	\$475,000	\$475,000	\$0	NA
1A	Segment 1; Preliminary Design to 30% and Environmental Review SE 192nd Street to Petrovitsky	NA	NA	In progress	6/4/2008	12/30/2012	project not baselined	\$228,306	\$169,365	\$611,594	\$383,288	NA
1B	Segment 1; Final Design, Permitting and 100% Construction Documents and Bid SE 192nd Street to Petrovitsky	NA	NA	Not started	1/9/2013	12/30/213	project not baselined	\$0	\$0	\$1,294,683	\$0	NA
1C	Segment 1; Implementation and Close Out SE 192nd Street to Petrovitsky	NA	NA	Not started	1/3/2014	2/15/2016	project not baselined	\$0	\$0	\$9,898,717	\$0	NA
2A	Segment 2; Preliminary Design to 30% and Environmental Review Petrovitsky Crossing	NA	NA	In progress	4/28/2009	12/31/2012	project not baselined	\$178,306	\$169,365	\$550,000	\$371,694	NA
2B	Segment 2; Final Design, Permitting and 100% Construction Documents and Bid Petrovitsky Crossing	NA	NA	Not started	1/9/2013	1/7/2014	project not baselined	\$0	\$0	\$600,992	\$0	NA
2C	Segment 2; Implementation and Close Out Petrovitsky Crossing	NA	NA	Not started	1/3/2014	5/15/2015	project not baselined	\$0	\$0	\$4,539,674	\$0	NA
3A	Segment 3; Preliminary Design to 30% and Environmental Review Renton Park & Lindberg High	NA	NA	Complete	6/4/2008	5/27/2010	project not baselined	\$228,306	\$228,306	\$228,306	\$0	NA
3B	Segment 3; Final Design, Permitting and 100% Construction Documents and Bid Renton Park & Lindberg High	NA	NA	In progress	6/1/2010	12/30/2013	project not baselined	\$0	\$0	\$60,000	\$0	NA
3C	Segment 3; Implementation and Close Out Renton Park & Lindberg High	NA	NA	Not started	1/3/2014	5/15/2015	project not baselined	\$0	\$0	\$3,917,185	\$0	NA
4A	Segment 4; Preliminary Design to 30% and Environmental Review of SE 164th to Cedar River Trail	NA	NA	In progress	6/4/2008	12/30/2012	project not baselined	\$278,306	\$110,423	\$550,000	\$271,694	NA
4B	Segment 4; Final Design, Permitting and 100% Construction Documents and Bid 164th to Cedar River Trail	NA	NA	Not started	1/7/2013	6/30/2014	project not baselined	\$0	\$0	\$1,387,478	\$0	NA
4C	Segment 4; Implementation and Close Out SE 164th to Cedar River Trail	NA	NA	Not started	1/3/2014	8/13/2015	project not baselined	\$0	\$0	\$12,767,412	\$0	NA
TOTALS								\$1,388,224	\$1,152,458	\$36,881,041	\$1,026,676	\$0
¹ Costs for Design activities inflated from 2009 to year of designof for each line item at 1.5% per year												
² Costs for Construction activities inflated from 2009 to year of construction for each line item at 3.5% per year												
** Schedule for Segements 1 and 4 dependent upon negotiations for property ascquisitions												

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000003160	316060	Fund 3160 Central Rates	10	Parks - EGBE - 6
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000003160	316317	Community Partnership Grants Program	10	Parks - EGBE - 8
000003160	316415	Prosecuting Attorney Charges	10	Parks - EGBE - 9
000003160	316505	Regional Trails Guidelines Update	10	Parks - EGBE - 10
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000003160	316720	Parks Facility Rehab	10	Parks - EGBE - 12
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000003160	316731	Greenbridge Payment	08	Parks - EGBE - 14
000003490	349092	Small Contracts	10	Parks - EGBE - 15
000003490	349097	Bridge & Trestle Rehab	10	Parks - EGBE - 16
000003490	349604	Trail System Improvement	10	Parks - EGBE - 17
000003581	358101	Community Partnership Grants Program	10	Parks - EGBE - 18
000003581	358104	East Lake Sammamish Trail	03	Parks - EGBE - 19
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000003581	358108	Soos Creek Regional Trail	09	Parks - EGBE - 21
000003581	358111	Parks Expansion Implementation	10	Parks - EGBE - 22
000003581	358113	Green-to Cedar Rivers Trail	09	Parks - EGBE - 23
000003581	358203	Judd Creek/Paradise Valley	08	Parks - EGBE - 24
000003581	358204	Point Heyer Drift Cell	08	Parks - EGBE - 25
000003581	358206	White River/Pinnacle Peak Additions	09	Parks - EGBE - 26
000003581	358207	Bass/Beaver Lake Complex	09	Parks - EGBE - 27
000003581	358208	Lower Cedar River Conservation Area	09	Parks - EGBE - 28
000003581	358212	Mitchell Hill Forest Inholdings	03	Parks - EGBE - 29
000003581	358213	Tolt River Natural Area Additions	03	Parks - EGBE - 30
000003581	358214	Bear Creek Waterways	03	Parks - EGBE - 31
000003581	358215	Cougar Mountain Park	09	Parks - EGBE - 32
000003581	358218	Enumclaw Forested Foothills	09	Parks - EGBE - 33
000003581	358222	Snoqualmie-Fall City Reach	03	Parks - EGBE - 34
000003581	358228	Island Center Forest Additions	08	Parks - EGBE - 35
000003581	358230	Carnation Woods Snoqualmie Forest	03	Parks - EGBE - 36
000003581	358231	Three Forks Natural Area Addition	03	Parks - EGBE - 37
000003681	368100	CENTRAL COSTS	10	Parks - EGBE - 38
000003681	368116	REET I TRANSFER TO 3160	10	Parks - EGBE - 39
000003681	368149	REET I TRANSFER TO 3490	10	Parks - EGBE - 40
000003681	368184	REET I Debt Service	10	Parks - EGBE - 41
000003682	368200	CENTRAL COSTS	10	Parks - EGBE - 42
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000003682	368249	REET II Transfer to 3490	10	Parks - EGBE - 44
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316000 PROJECT IMPLEMENTATION

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Provides funding for capital planning staff in the Capital Planning and Business Development Section

PROJECT CHANGES:

STATUS:

Ongoing planning and project management

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	478,870	508	538	570	605	641	3,340,270
EXPENDITURE TOTAL		478,870	508	538	570	605	641	3,340,270

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	478,870	508	538	570	605	641	3,340,270
REVENUE TOTAL		478,870	508	538	570	605	641	3,340,270

316001 JOINT DEVELOPMENT

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, RECREATION & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Supports CIP planning staff whose work programs focus on business development and partnerships that generate revenue for projects on King County Parks property and staff who provide administrative assistance to the Capital Planning and Business Development Section.

PROJECT CHANGES:

STATUS:

Ongoing planning and project management

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	251,369	428	453	480	509	540	2,661,592
EXPENDITURE TOTAL		251,369	428	453	480	509	540	2,661,592

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	251,369	428	453	480	509	540	2,661,592
REVENUE TOTAL		251,369	428	453	480	509	540	2,661,592

316002 BUDGET DEVELOPMENT

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, RECREATION & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Supports CIP planning staff whose work programs focus on budget development including preparing the submittal of the Parks Division's annual CIP and 6-year CIP; as well as provide policy direction to Parks staff and FMD project management on CIP implementation; and provide oversight of capital planning and business development.

PROJECT CHANGES:

STATUS:

Ongoing planning and project management

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	258,703	274	291	308	327	346	1,804,536
EXPENDITURE TOTAL		258,703	274	291	308	327	346	1,804,536

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	258,703	274	291	308	327	346	1,804,536
REVENUE TOTAL		258,703	274	291	308	327	346	1,804,536

316008 GIS-GRANT APPLICATIONS

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, RECREATION & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Project funds in-house GIS assistance for the Parks Division to include map production, GPS analysis, inventory tracking, census reports and data analysis for internal and external reports.

PROJECT CHANGES:

STATUS:

Central rates

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	38,014	37	37	37	37	37	223,014
EXPENDITURE TOTAL		38,014	37	37	37	37	37	223,014

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	38,014	37	37	37	37	37	223,014
REVENUE TOTAL		38,014	37	37	37	37	37	223,014

316021 ACQUISITION EVALUATIONS

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Project provides funding to evaluate and implement strategic open space acquisitions. Funding covers all due diligence costs associated with pending property acquisitions including: appraisals, title reports; staff costs associated with acquisition negotiation and research.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	50,000	0	0	0	0	0	50,000
EXPENDITURE TOTAL		50,000	0	0	0	0	0	50,000

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	50,000	0	0	0	0	0	50,000
REVENUE TOTAL		50,000	0	0	0	0	0	50,000

316060 FUND 3160 CENTRAL RATES

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project holds budget to pay central rates charged to fund 3160.

PROJECT CHANGES:

STATUS:

Central rates

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	10,546	26	28	29	31	33	158,210
EXPENDITURE TOTAL		10,546	26	28	29	31	33	158,210

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	10,546	26	28	29	31	33	158,210
REVENUE TOTAL		10,546	26	28	29	31	33	158,210

316101 BACKCOUNTRY TRAILS IMPROVEMENTS

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

King County Parks' backcountry trail system, with over 130 miles of trails distributed throughout more than 25 parks, working forests and natural areas across urban and rural King County, provides year-round access to hiking, mountain biking and horseback riding . This funding request appropriates a state grant awarded to construct a parking lot at Duthie Hill Regional Mountain Bike park, a high priority safety project for King County Parks.

PROJECT CHANGES:

STATUS:

Construction

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	317,477	0	0	0	0	0	317,477
EXPENDITURE TOTAL		317,477	0	0	0	0	0	317,477

REVENUES

ACCOUNT

33431	I A C PARK DEVELOPMENT	317,477	0	0	0	0	0	317,477
REVENUE TOTAL		317,477	0	0	0	0	0	317,477

316317 COMMUNITY PARTNERSHIP GRANTS PROGRAM

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project provides funding for strategic partnerships that result in the development of new regional recreation facilities. Funds are intended for acquisition, planning, and development.

PROJECT CHANGES:

STATUS:

Ongoing community outreach, project management, and grant awards

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	300,000	300	300	300	300	300	1,800,000
EXPENDITURE TOTAL		300,000	300	300	300	300	300	1,800,000

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	300,000	300	300	300	300	300	1,800,000
REVENUE TOTAL		300,000	300	300	300	300	300	1,800,000

316415 PROSECUTING ATTORNEY CHARGES

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Project provides funding to protect the division and county park assets, for example when adjacent landowners encroach or others illegally use park property. Funds may be used for legal costs such as data collection and analysis and expert witnesses.

PROJECT CHANGES:

STATUS:

Central rates

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	49,157	65	70	75	80	85	424,157
EXPENDITURE TOTAL		49,157	65	70	75	80	85	424,157

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	49,157	65	70	75	80	85	424,157
REVENUE TOTAL		49,157	65	70	75	80	85	424,157

316505 REGIONAL TRAILS GUIDELINES UPDATE

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Provides planning support for the continuation of developing and implementing the regional trail plan, a key element of King County Parks' Business Transition Plan.

PROJECT CHANGES:

STATUS:

Ongoing planning and project management

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	87,778	208	220	233	247	262	1,258,714
EXPENDITURE TOTAL		87,778	208	220	233	247	262	1,258,714

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	87,778	208	220	233	247	262	1,258,714
REVENUE TOTAL		87,778	208	220	233	247	262	1,258,714

316718 REGIONAL TRAILS SURFACE IMPROVEMENTS

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project allows the Parks Division to address a backlog of priority rehab and emergency repairs to paved and soft surface regional trails. This request is a high priority safety project. High priority trail surface improvement projects in 2012 include repairs on the Soos Creek Trail @ SE 256th Street, Preston Snoqualmie Trail, mile post 10.8-11.4, and the Sammamish River Trail mile post 29.2-29.4 and mile post 28.7.

PROJECT CHANGES:

STATUS:

Construction

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	163,616	0	2,000	0	750	427	3,340,610
EXPENDITURE TOTAL		163,616	0	2,000	0	750	427	3,340,610

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	163,616	0	2,000	0	750	427	3,340,610
REVENUE TOTAL		163,616	0	2,000	0	750	427	3,340,610

316720 PARKS FACILITY REHAB

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project provides funding to address critical major maintenance and safety improvements throughout the King County Parks system. The 2012 allocation will be dedicated to Maury Island. King County acquired the Maury Island site at the end of 2010 and the site is under the stewardship of King County Parks. While this site was a high priority acquisition, it requires substantial capital investments to address pre-existing conditions. Immediate improvements may include the removal of the dock as well as structures on the property in addition to preserve and protect measures prior to allowing formal public access.

PROJECT CHANGES:

STATUS:

Construction

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	75,000	0	360	0	490	1,000	1,925,149
EXPENDITURE TOTAL		75,000	0	360	0	490	1,000	1,925,149

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	75,000	0	360	0	490	1,000	1,925,149
REVENUE TOTAL		75,000	0	360	0	490	1,000	1,925,149

316723 PLAY AREA REHAB

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Provides for removal and upgrades of play areas at various play grounds and parks throughout the King County Parks system as needed for safety. The top priority for replacement in 2012 is the North Shorewood Park play area.

PROJECT CHANGES:

STATUS:

Construction

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	25,000	0	0	0	0	0	25,000
EXPENDITURE TOTAL		25,000	0	0	0	0	0	25,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	25,000	0	0	0	0	0	25,000
REVENUE TOTAL		25,000	0	0	0	0	0	25,000

316731 GREENBRIDGE PAYMENT

PARKS CIP PROGRAM

COUNCIL DISTRICT 08

FUND: 3160 PARKS, RECREATION & OPEN SPACE

LOCATION WHITE CENTER

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project pays debt service on a federal loan for the Hope VI housing project, Greenbridge. Parks contribution goes toward the Entry Park, Plaza, Pocket Park and Greenbridge Community Center within the Greenbridge complex. Debt will be retired in 2015.

PROJECT CHANGES:

STATUS:

On-going commitment

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	129,905	130	130	130	130	130	779,430
EXPENDITURE TOTAL		129,905	130	130	130	130	130	779,430

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	129,905	130	130	130	130	130	779,430
REVENUE TOTAL		129,905	130	130	130	130	130	779,430

349092 SMALL CONTRACTS

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3490 PARKS, FACILITIES REHAB

LOCATION COUNTYWIDE

DEPT: 0347 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project provides ongoing program support to implement safety upgrades and address smaller and emergency repairs to facilities throughout the King County's park system.

PROJECT CHANGES:

STATUS:

Construction

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	608,956	1,128	1,162	1,196	1,232	1,269	6,596,585
4	IMPLEMENTATION	485,993	0	0	0	0	0	485,993
EXPENDITURE TOTAL		1,094,949	1,128	1,162	1,196	1,232	1,269	7,082,578

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	1,094,949	1,128	1,162	1,196	1,232	1,269	7,082,578
REVENUE TOTAL		1,094,949	1,128	1,162	1,196	1,232	1,269	7,082,578

349097 BRIDGE & TRESTLE REHAB

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3490 PARKS, FACILITIES REHAB

LOCATION COUNTYWIDE

DEPT: 0347 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This program provides funding for annual safety inspections, load ratings and improvements on the many aging bridges and trestles along King County's Regional Trails System. This request is a high priority safety project.

PROJECT CHANGES:

STATUS:

Inspection, design and construction

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	495,823	2,070	500	2,371	500	2,500	8,436,056
EXPENDITURE TOTAL		495,823	2,070	500	2,371	500	2,500	8,436,056

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	495,823	2,070	500	2,371	500	2,500	8,436,056
REVENUE TOTAL		495,823	2,070	500	2,371	500	2,500	8,436,056

349604 TRAIL SYSTEM IMPROVEMENT

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3490 PARKS, FACILITIES REHAB

LOCATION COUNTYWIDE

DEPT: 0347 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project is proposed to be canceled due to permitting complications. The funds are proposed to be re-programmed to support the Regional Trails Surface Improvement program, a high priority safety project for King County Parks.

PROJECT CHANGES:

STATUS:

Cancel

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	(369,616)	0	0	0	0	0	(369,616)
EXPENDITURE TOTAL		(369,616)	0	0	0	0	0	(369,616)

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	(369,616)	0	0	0	0	0	(369,616)
REVENUE TOTAL		(369,616)	0	0	0	0	0	(369,616)

358101 COMMUNITY PARTNERSHIP GRANTS PROGRAM

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project provides funding for strategic partnerships that result in the development of new regional recreation facilities. Funds are intended for acquisition, planning, and development.

PROJECT CHANGES:

STATUS:

Ongoing community outreach, project management, and grant awards

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	500,000	500	500	500	500	500	3,000,000
EXPENDITURE TOTAL		500,000	500	500	500	500	500	3,000,000

REVENUES

ACCOUNT

46950	CONTRB-PARKS ENHANCEMENT	500,000	500	500	500	500	500	3,000,000
REVENUE TOTAL		500,000	500	500	500	500	500	3,000,000

358104 EAST LAKE SAMMAMISH TRAIL

PARKS CIP PROGRAM

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION SAMMAMISH

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project continues construction of the master planned East Lake Sammamish Trail, a missing link in a 44-mile non-motorized regional trail corridor that extends from Seattle to the Cascade Foothills. In 2011, construction began on the Redmond and Issaquah segments. In 2012, design and construction will begin on the 2.5-mile north Sammamish segment from 187th NE to Inglewood Hill Road. The trail will be 12-foot wide with two 2-ft. gravel shoulders. Other project elements include wetland mitigation, retaining walls and stormwater detention. This project is funded, in part, with a federal transportation enhancements grant of \$1.5 million.

PROJECT CHANGES:

STATUS:

Construction

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	6,361,988	0	0	0	0	0	6,361,988
EXPENDITURE TOTAL		6,361,988	0	0	0	0	0	6,361,988

REVENUES

ACCOUNT

33341	FAUS ROAD GRANT	1,500,000	0	0	0	0	0	1,500,000
33431	I A C PARK DEVELOPMENT	500,000	0	0	0	0	0	500,000
46950	CONTBN-PARKS ENHANCEMENT	4,361,988	0	0	0	0	0	4,361,988
REVENUE TOTAL		6,361,988	0	0	0	0	0	6,361,988

358105 SOUTH COUNTY REGIONAL TRAILS

COUNCIL DISTRICT 05

FUND: 3581 PARKS CAPITAL

LOCATION SOUTH KING COUNTY

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

The Lake-to-Sound (L2S) Trail project is a collaboration between King County and five South County cities (Renton, Tukwila, SeaTac, Burien and Des Moines), to develop a 16-mile regional, non-motorized corridor. The L2S Trail will provide this much-needed transportation and recreation corridor and continue to be a legacy for future generations, connecting downtown regional growth centers, transportation facilities, neighborhoods and parks and regional trails.

PROJECT CHANGES:

STATUS:

Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	450,000	0	0	0	0	0	450,000
EXPENDITURE TOTAL		450,000	0	0	0	0	0	450,000

REVENUES

ACCOUNT

46950	CONTRBN-PARKS ENHANCEMENT	450,000	0	0	0	0	0	450,000
REVENUE TOTAL		450,000	0	0	0	0	0	450,000

358108 SOOS CREEK REGIONAL TRAIL

PARKS CIP PROGRAM

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION RENTON

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

King County Parks is initiating design development to extend the Soos Creek Trail from its current northern terminus at SE 192nd Street north to the Cedar River Trail. This trail is to be a 12 foot paved trail with 2 foot gravel shoulders extending the current terminus of the Soos Creek Trail to connect 4 miles north to the Cedar River Trail. By connecting two regional trails, this trail will provide a safe non-motorized transit link between Kent and Renton and Maple Valley. On a local level, the 4 mile extension will provide neighborhood access to one high school and two middle schools in the cities of Renton and Kent.

PROJECT CHANGES:

STATUS:

New Project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	1,026,676	0	0	0	0	0	1,026,676
EXPENDITURE TOTAL		1,026,676	0	0	0	0	0	1,026,676

REVENUES

ACCOUNT

46950	CONTBN-PARKS ENHANCEMENT	1,026,676	0	0	0	0	0	1,026,676
REVENUE TOTAL		1,026,676	0	0	0	0	0	1,026,676

358111 PARKS EXPANSION IMPLEMENTATION

PARKS CIP PROGRAM

COUNCIL DISTRICT 10

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Provides funding for staff within the Parks Division for budgeting, planning and volunteer coordination activities related to the expansion levy.

PROJECT CHANGES:

STATUS:

Ongoing planning and project management

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	505,375	421	446	473	501	532	2,878,712
EXPENDITURE TOTAL		505,375	421	446	473	501	532	2,878,712

REVENUES

ACCOUNT

46950	CONTRB-PARKS ENHANCEMENT	505,375	421	446	473	501	532	2,878,712
REVENUE TOTAL		505,375	421	446	473	501	532	2,878,712

358113 GREEN-TO CEDAR RIVERS TRAIL

PARKS CIP PROGRAM

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION KENT, MAPLE VALLEY

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project will fund feasibility and preliminary design of a major south county regional trail corridor that connects to King County's Cedar River Trail and to multiple South King County communities including Renton, Kent, Maple Valley and Black Diamond.

PROJECT CHANGES:

STATUS:

Feasibility and design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	353,864	0	0	0	0	0	353,864
EXPENDITURE TOTAL		353,864	0	0	0	0	0	353,864

REVENUES

ACCOUNT

46950	CONTRBN-PARKS ENHANCEMENT	353,864	0	0	0	0	0	353,864
REVENUE TOTAL		353,864	0	0	0	0	0	353,864

358203 JUDD CREEK/PARADISE VALLEY

PARKS CIP PROGRAM

COUNCIL DISTRICT 08

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Acquire easements on up to five parcels comprising 17.5 acres as part of Paradise Valley Natural Area to conserve water quality and wildlife habitat in the Judd Creek Watershed.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	51,000	0	0	0	0	0	51,000
EXPENDITURE TOTAL		51,000	0	0	0	0	0	51,000

REVENUES

ACCOUNT

46950	CONTRB-PARKS ENHANCEMENT	51,000	0	0	0	0	0	51,000
REVENUE TOTAL		51,000	0	0	0	0	0	51,000

358204 POINT HEYER DRIFT CELL

PARKS CIP PROGRAM

COUNCIL DISTRICT 08

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Fee simple acquisition targeting 26 parcels comprising 100 acres to preserve the nearshore ecosystem on Vashon Island.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	300,000	0	0	0	0	0	300,000
EXPENDITURE TOTAL		300,000	0	0	0	0	0	300,000

REVENUES

ACCOUNT

46950	CONTBN-PARKS ENHANCEMENT	300,000	0	0	0	0	0	300,000
REVENUE TOTAL		300,000	0	0	0	0	0	300,000

358206 WHITE RIVER/PINNACLE PEAK ADDITIONS

PARKS CIP PROGRAM

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Fee simple acquisition of one 20-acre parcel addition to Pinnacle Peak Park to preserve and enhance wildlife habitat and water quality.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	160,000	0	0	0	0	0	160,000
EXPENDITURE TOTAL		160,000	0	0	0	0	0	160,000

REVENUES

ACCOUNT

46950	CONTRB-PARKS ENHANCEMENT	160,000	0	0	0	0	0	160,000
REVENUE TOTAL		160,000	0	0	0	0	0	160,000

358207 BASS/BEAVER LAKE COMPLEX

PARKS CIP PROGRAM**COUNCIL DISTRICT 09****FUND:** 3581 PARKS CAPITAL**LOCATION** COUNTYWIDE**DEPT:** 0553 NATURAL RESOURCES AND PARKS**DESCRIPTION:**

Fee simple acquisition of six parcels containing 160 acres to preserve, protect and restore wildlife habitat in the lake complex.

PROJECT CHANGES:**STATUS:**Acquisition

SIX YEAR BUDGET**EXPENDITURES**

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	600,000	0	0	0	0	0	600,000
EXPENDITURE TOTAL		600,000	0	0	0	0	0	600,000

REVENUES**ACCOUNT**

46950	CONTRB-PARKS ENHANCEMENT	600,000	0	0	0	0	0	600,000
REVENUE TOTAL		600,000	0	0	0	0	0	600,000

358208 LOWER CEDAR RIVER CONSERVATION AREA

PARKS CIP PROGRAM

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Fee simple acquisition of up to 20 acres on the Cedar River, enhancing on-going efforts to protect regionally significant salmon habitat.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	600,000	0	0	0	0	0	600,000
EXPENDITURE TOTAL		600,000	0	0	0	0	0	600,000

REVENUES

ACCOUNT

46950	CONTRB-PARKS ENHANCEMENT	600,000	0	0	0	0	0	600,000
REVENUE TOTAL		600,000	0	0	0	0	0	600,000

358212 MITCHELL HILL FOREST INHOLDINGS

PARKS CIP PROGRAM

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Fee simple acquisition of three parcels containing 11 acres, consisting of: two parcels (1.6 acres) for a parking lot at Grand Ridge Regional Park; and one 8.7-acre inholder parcel at Mitchell Hill Forest.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	340,000	0	0	0	0	0	340,000
EXPENDITURE TOTAL		340,000	0	0	0	0	0	340,000

REVENUES

ACCOUNT

46950	CONTRB-PARKS ENHANCEMENT	340,000	0	0	0	0	0	340,000
REVENUE TOTAL		340,000	0	0	0	0	0	340,000

358213 TOLT RIVER NATURAL AREA ADDITIONS

PARKS CIP PROGRAM

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Fee simple acquisition of up to five parcels containing 16.76 acres providing for possible removal or set back of a levee on the Tolt River.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	400,000	0	0	0	0	0	400,000
EXPENDITURE TOTAL		400,000	0	0	0	0	0	400,000

REVENUES

ACCOUNT

46950	CONTRBN-PARKS ENHANCEMENT	400,000	0	0	0	0	0	400,000
REVENUE TOTAL		400,000	0	0	0	0	0	400,000

358214 BEAR CREEK WATERWAYS

PARKS CIP PROGRAM

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Fee simple acquisition of 2 acres on Bear Creek, near the confluence of Mackey Creek providing an opportunity to restore regionally significant Chinook spawning habitat.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	250,000	0	0	0	0	0	250,000
EXPENDITURE TOTAL		250,000	0	0	0	0	0	250,000

REVENUES

ACCOUNT

46950	CONTRB-PARKS ENHANCEMENT	250,000	0	0	0	0	0	250,000
REVENUE TOTAL		250,000	0	0	0	0	0	250,000

358215 COUGAR MOUNTAIN PARK

PARKS CIP PROGRAM

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Fee simple acquisition of up to 20 acres to provide additional trail connections in the northeast corner of King County's Cougar Mountain Regional Park.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	200,000	0	0	0	0	0	200,000
EXPENDITURE TOTAL		200,000	0	0	0	0	0	200,000

REVENUES

ACCOUNT

46950	CONTRB-PARKS ENHANCEMENT	200,000	0	0	0	0	0	200,000
REVENUE TOTAL		200,000	0	0	0	0	0	200,000

358218 ENUMCLAW FORESTED FOOTHILLS

PARKS CIP PROGRAM

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Fee simple acquisition of 240 acres in the Forest Production District providing for backcountry and equestrian opportunities.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	75,000	0	0	0	0	0	75,000
EXPENDITURE TOTAL		75,000	0	0	0	0	0	75,000

REVENUES

ACCOUNT

46950	CONTRB-PARKS ENHANCEMENT	75,000	0	0	0	0	0	75,000
REVENUE TOTAL		75,000	0	0	0	0	0	75,000

358222 SNOQUALMIE-FALL CITY REACH

PARKS CIP PROGRAM

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Fee simple acquisition of three parcels containing 52 acres located on the Snoqualmie River, downstream of the Raging River in the Fall City vicinity.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	300,000	0	0	0	0	0	300,000
EXPENDITURE TOTAL		300,000	0	0	0	0	0	300,000

REVENUES

ACCOUNT

46950	CONTRB-PARKS ENHANCEMENT	300,000	0	0	0	0	0	300,000
REVENUE TOTAL		300,000	0	0	0	0	0	300,000

358228 ISLAND CENTER FOREST ADDITIONS

PARKS CIP PROGRAM

COUNCIL DISTRICT 08

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Fee simple acquisition of two priority parcels totaling 45 acres creating a "green connection" between Island Center Forest and the business district of Vashon Island.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	300,000	0	0	0	0	0	300,000
EXPENDITURE TOTAL		300,000	0	0	0	0	0	300,000

REVENUES

ACCOUNT

46950	CONTRB-PARKS ENHANCEMENT	300,000	0	0	0	0	0	300,000
REVENUE TOTAL		300,000	0	0	0	0	0	300,000

358230 CARNATION WOODS SNOQUALMIE FOREST

PARKS CIP PROGRAM

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Easement and/or fee acquisition of approximately 500 acres near the Snoqualmie Forest and King County's Snoqualmie Valley Trail.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	600,000	0	0	0	0	0	600,000
EXPENDITURE TOTAL		600,000	0	0	0	0	0	600,000

REVENUES

ACCOUNT

46950	CONTRB-PARKS ENHANCEMENT	600,000	0	0	0	0	0	600,000
REVENUE TOTAL		600,000	0	0	0	0	0	600,000

358231 THREE FORKS NATURAL AREA ADDITION

PARKS CIP PROGRAM

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Fee simple acquisition of one 21.53-acre parcel at Three Forks Natural Area providing for backcountry trail opportunities and protection of wildlife habitat.

PROJECT CHANGES:

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	200,000	0	0	0	0	0	200,000
EXPENDITURE TOTAL		200,000	0	0	0	0	0	200,000

REVENUES

ACCOUNT

46950	CONTRBN-PARKS ENHANCEMENT	200,000	0	0	0	0	0	200,000
REVENUE TOTAL		200,000	0	0	0	0	0	200,000

368100 CENTRAL COSTS

COUNCIL DISTRICT 10

FUND: 3681 REAL ESTATE EXCISE TAX 1

LOCATION COUNTYWIDE

DEPT: 0181 REAL ESTATE EXCISE TAX 1

DESCRIPTION:

This project provides budget for fund level central Finance charges and other miscellaneous central charges.

PROJECT CHANGES:

2012 allocation.

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	6,980	0	0	0	0	0	6,980
EXPENDITURE TOTAL		6,980	0	0	0	0	0	6,980

REVENUES

ACCOUNT

31830	REAL ESTATE EXCISE TAXES	6,980	0	0	0	0	0	6,980
REVENUE TOTAL		6,980	0	0	0	0	0	6,980

368116 REET I TRANSFER TO 3160

COUNCIL DISTRICT 10

FUND: 3681 REAL ESTATE EXCISE TAX 1

LOCATION COUNTYWIDE

DEPT: 0181 REAL ESTATE EXCISE TAX 1

DESCRIPTION:

REET I allocation to Parks CIP Fund 3160. Detail listed below:

316021 - Acquisition Evaluations - \$50,000
316001 - Joint Development - \$251,369
316505 - Regional Trails Planning - \$87,778
316718 - Regional Trail Surface Improvements - \$163,616
316060 - Fund 3160 Central Rates-\$10,546
316415 - Prosecuting Attorney Charges - \$49,157
316008 - GIS -\$38,014

PROJECT CHANGES:

2012 allocation

STATUS:

2012 allocation

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	650,480	0	0	0	0	0	650,480
EXPENDITURE TOTAL		650,480	0	0	0	0	0	650,480

REVENUES

ACCOUNT

31830	REAL ESTATE EXCISE TAXES	650,480	0	0	0	0	0	650,480
REVENUE TOTAL		650,480	0	0	0	0	0	650,480

368149 REET I TRANSFER TO 3490

COUNCIL DISTRICT 10

FUND: 3681 REAL ESTATE EXCISE TAX 1

LOCATION COUNTYWIDE

DEPT: 0181 REAL ESTATE EXCISE TAX 1

DESCRIPTION:

REET I allocation to Parks CIP Fund 3490. Parks projects include: 349097 - Bridge and Trestle Program - \$495,823, Trail System Improvements, (\$369,616) and 349025, Fund 3490 Central Rates - \$6,582.

PROJECT CHANGES:

2012 allocation

STATUS:

2012 allocation

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	132,789	0	0	0	0	0	132,789
EXPENDITURE TOTAL		132,789	0	0	0	0	0	132,789

REVENUES

ACCOUNT

31830	REAL ESTATE EXCISE TAXES	132,789	0	0	0	0	0	132,789
REVENUE TOTAL		132,789	0	0	0	0	0	132,789

368184 REET I DEBT SERVICE

COUNCIL DISTRICT 10

FUND: 3681 REAL ESTATE EXCISE TAX 1

LOCATION COUNTYWIDE

DEPT: 0181 REAL ESTATE EXCISE TAX 1

DESCRIPTION:

REET I annual Debt Service. Each Bond debt service amount is listed below:

*2011 includes (922,000) for Parks Land Acquisition Bonds; (1,023,627) for Refunded 1993A Bonds; (133,153) for Treemont Acquisition Bonds.

*2012 includes (915,325) for Parks Land Acquisition Bonds; (1,101,468) for Refunded 1993A Bonds; (132,718) for Treemont Acquisition Bonds.

*2013 includes (927,250) for Parks Land Acquisition Bonds; (132,538) for Treemont Acquisition Bonds.

*2014 includes (921,350) for Parks Land Acquisition Bonds; (133,176) for Treemont Conservation Acquisition;

*2015 includes (929,900) for Parks Land Acquisition Bonds; (132,586) for Treemont Conservation Acquisition.

*2016 includes (921,950) for Parks Land Acquisition Bonds; (132,783) for Treemont Conservation Acquisition.

PROJECT CHANGES:

2012 allocation

STATUS:

2012 allocation

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	2,073,031	0	0	0	0	0	2,073,031
EXPENDITURE TOTAL		2,073,031	0	0	0	0	0	2,073,031

REVENUES

ACCOUNT

31830	REAL ESTATE EXCISE TAXES	2,073,031	0	0	0	0	0	2,073,031
REVENUE TOTAL		2,073,031	0	0	0	0	0	2,073,031

368200 CENTRAL COSTS

COUNCIL DISTRICT 10

FUND: 3682 REAL ESTATE EXCISE TAX 2

LOCATION COUNTYWIDE

DEPT: 0182 REAL ESTATE EXCISE TAX 2

DESCRIPTION:

This project provides budget for central finance charges and other miscellaneous central charges.

PROJECT CHANGES:

2012 allocation

STATUS:

2012 allocation

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	7,012	0	0	0	0	0	7,012
EXPENDITURE TOTAL		7,012	0	0	0	0	0	7,012

REVENUES

ACCOUNT

31830	REAL ESTATE EXCISE TAXES	7,012	0	0	0	0	0	7,012
REVENUE TOTAL		7,012	0	0	0	0	0	7,012

368216 REET II TRANSFER TO 3160

COUNCIL DISTRICT 10

FUND: 3682 REAL ESTATE EXCISE TAX 2

LOCATION COUNTYWIDE

DEPT: 0182 REAL ESTATE EXCISE TAX 2

DESCRIPTION:

REET II allocation for Parks CIP Fund 3160. Parks projects include:

316317 - Community Partnership Grant Program - \$300,000

316000 - Project Implementation - \$478,870

316002 - Budget Development - \$258,703

316731 - Greenbridge Payment - \$129,905

PROJECT CHANGES:

2012 allocation.

STATUS:

2012 allocation.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	1,167,478	0	0	0	0	0	1,167,478
EXPENDITURE TOTAL		1,167,478	0	0	0	0	0	1,167,478

REVENUES

ACCOUNT

31830	REAL ESTATE EXCISE TAXES	1,167,478	0	0	0	0	0	1,167,478
REVENUE TOTAL		1,167,478	0	0	0	0	0	1,167,478

368249 REET II TRANSFER TO 3490

COUNCIL DISTRICT 10

FUND: 3682 REAL ESTATE EXCISE TAX 2

LOCATION COUNTYWIDE

DEPT: 0182 REAL ESTATE EXCISE TAX 2

DESCRIPTION:

REET II allocation for Parks CIP Fund 3490. Parks projects include:

349092 -Small Contracts - \$1,094,949

PROJECT CHANGES:

2012 allocation

STATUS:

2012 allocation

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	1,094,949	0	0	0	0	0	1,094,949
EXPENDITURE TOTAL		1,094,949	0	0	0	0	0	1,094,949

REVENUES

ACCOUNT

31830	REAL ESTATE EXCISE TAXES	1,094,949	0	0	0	0	0	1,094,949
REVENUE TOTAL		1,094,949	0	0	0	0	0	1,094,949

368284 REET II DEBT SERVICE

COUNCIL DISTRICT 10

FUND: 3682 REAL ESTATE EXCISE TAX 2

LOCATION COUNTYWIDE

DEPT: 0182 REAL ESTATE EXCISE TAX 2

DESCRIPTION:

REET II annual Debt Service. Each bond debt service amount is listed below:

2012 includes (542,250) for Ballfield Initiative Bonds.

2013 includes (545,813) for Ballfield Initiative Bonds.

2014 includes (538,125) for Ballfield Initiative Bonds.

2015 includes (538,125) for Ballfield Initiative Bonds.

2016 includes (538,125) for Ballfield Initiative Bonds.

PROJECT CHANGES:

2011 allocation.

STATUS:

2011 allocation.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	542,250	0	0	0	0	0	542,250
EXPENDITURE TOTAL		542,250	0	0	0	0	0	542,250

REVENUES

ACCOUNT

31830	REAL ESTATE EXCISE TAXES	542,250	0	0	0	0	0	542,250
REVENUE TOTAL		542,250	0	0	0	0	0	542,250

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Financial Plan

Fund Number: 3490

Fund Name: FMD - PARKS FACILITY REHAB

2010 Beginning and Ending Fund Balance

2010 Beginning Fund Balance (See equity adj. discussion below)	193,601
2010 Revenues (14th Month)	3,032,155
2010 Expenditures (14th Month)	(2,950,535)
2010 Ending Fund Balance/2011 Beginning Fund Balance	<u><u>275,221</u></u>

Calculation of Expenditure Budget Carryover from 2010

Auto-Budget Carryover from 2010 to 2011	(4,801,942)
Lapsed Project Cancellations (3 Years without expenditures)	-
Proposed CIP RV Ordinance Carryover Adjustment	337,375
Net Technical/Rounding Adjustments	(9)
Final Expenditure Budget Carryover into 2011	<u>(4,464,576)</u>

Verification of Revenue Backing for Final Expenditure Budget Carryover into 2011

Total of Contrbtn - Reet #2	1,703,582
Total of Contrbtn - Reet #1	<u>2,628,143</u>
Total Revenue Backing for Carryover Budget	4,331,725

2011 Budget

2011 Adopted Expenditures	(2,518,729)
2011 Revenue Backing excluding Fund Balance Usage	2,518,729

2012 Budget

2012 Executive Proposed Expenditures Excluding Fund Balance Usage	(1,227,738)
2012 Revenue Backing Excluding Fund Balance Usage	1,227,738

2012 Projected Ending Fund Balance **\$ 142,370**

Parks Expansion Levy Financial Plan
Fund 3581
Parks Capital Fund

Category	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	2012 Proposed	2013 Projected
Beginning Fund Balance	0	7,386,220	15,899,838	22,935,194	22,935,194	23,085,194	23,235,194
Revenues							
* Expansion Levy ¹	9,536,333	11,280,000	10,935,207	11,396,475	11,396,475	11,578,905	11,868,060
* Federal Grant			800,125	975,000	975,000	1,500,000	
* State RCO Grants ²					500,000	500,000	
* Current Expense ³				427,682			
* Interest	62,147	111,387	147,948		150,000	150,000	150,000
Total Revenues	9,598,480	11,391,387	11,883,280	12,799,157	13,021,475	13,728,905	12,018,060
Expenditures (Fund 3581)							
* King County Regional Trails, Open Space & CPG Program ⁴	(2,212,260)	(2,877,769)	(4,847,924)	(12,799,157)	(12,871,475)	(13,578,905)	(12,018,060)
Total Expenditures	(2,212,260)	(2,877,769)	(4,847,924)	(12,799,157)	(12,871,475)	(13,578,905)	(12,018,060)
Other Fund Transactions							
*							
Total Other Fund Transactions	0	0	0	0	0	0	0
Ending Fund Balance	7,386,220	15,899,838	22,935,194	22,935,194	23,085,194	23,235,194	23,235,194
Designations and Reserves							
Estimated CIP Carryover	(7,386,888)	(15,632,659)	(22,686,796)	(22,686,796)	(22,686,796)	(22,686,796)	(22,686,796)
*							
Total Designations and Reserves	(7,386,888)	(15,632,659)	(22,686,796)	(22,686,796)	(22,686,796)	(22,686,796)	(22,686,796)
Ending Undesignated Fund Balance	(668)	267,179	248,398	248,398	398,398	548,398	548,398
Target Fund Balance							

Financial Plan Notes:

¹ Expansion Levy is six years 2008 - 2013; revenues transfer from Fund 1452; assumes one percent administrative fee.

² State RCO grant appropriation request in Q3 omnibus to support Cougar Mtn. Precipice open space acquisition; 2012 grant supports ELST project.

³ Current Expense proceeds anticipated from the sale of surplus property were not realized.

⁴ In accordance with Ordinance 15760, 3 cents of 5 cent expansion levy supports new capital fund for King County projects. Expenditure growth assumed at same rate as revenue growth.

2012 Proposed Real Estate Excise Tax #1/3681

	2010 Actuals ¹	2011 Adopted	2011 Estimated	2012 Proposed	2013 Projected	2014 Projected	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	8,302,833	382,201	6,567,248	269,169	500,000	500,000	500,000	500,000	500,000
Revenues									
* REET Tax ³	3,530,218	3,673,177	3,040,265	3,046,461	2,998,722	3,213,816	3,213,816	3,213,816	3,213,816
* Interest Earnings ¹⁰	65,112	37,141	21,242	14,186	10,496	11,141	45,309	75,762	101,759
* Admin Fee Retroactive Adjustment ⁹	81,513	81,500							
Total Revenues	3,676,843	3,791,818	3,061,507	3,060,647	3,009,218	3,224,957	3,259,125	3,289,578	3,315,575
Expenditures									
* Parks & Open Space Expenditures ⁴					(1,942,101)	(2,162,736)	(2,188,558)	(2,226,361)	(2,256,563)
* T/T Parks CIP Fund 3160	(1,786,703)	(1,077,721)	(3,756,981)	(650,480)					
* T/T Parks CIP Fund 3490	(1,553,501)	(513,239)	(3,141,382)	(132,789)					
* T/T Open Space CIP Fund 3522			(377,964)						
* REET 1 Finance Charges ⁶	(596)	(4,479)	(4,479)	(6,980)	(7,329)	(7,695)	(8,080)	(8,484)	(8,908)
* Debt Service ⁷	(2,071,628)	(2,078,780)	(2,078,780)	(2,073,031)	(1,059,788)	(1,054,526)	(1,062,486)	(1,054,733)	(1,050,103)
* 2010 CIP Carryover/CIP RV ⁸									
Total Expenditures	(5,412,428)	(3,674,219)	(9,359,586)	(2,863,280)	(3,009,218)	(3,224,957)	(3,259,125)	(3,289,578)	(3,315,575)
Estimated Underexpenditures									
Other Fund Transactions									
Total Other Fund Transactions									
Ending Fund Balance	6,567,248	499,800	269,169	466,535	500,000	500,000	500,000	500,000	500,000
Reserves & Designations									
* Estimated 2010 CIP Carryover ⁸	(6,207,562)								
* BNSF Reserve ¹¹		0		(206,000)	0	0			
Total Reserves & Designations		0		(206,000)	0	0			
Ending Undesignated Fund Balance	359,686	500,000	269,169	260,535	500,000	500,000	500,000	500,000	500,000
Target Fund Balance ⁵	500,000	500,000	500,000	250,000	500,000	500,000	500,000	500,000	500,000

Financial Plan Notes:

¹ 2010 Actuals are per Final 14th Month ARMS.

² 2011 Adopted is per the 2011 Adopted Budget Book.

³ 2011 Estimated and 2012 - 2016 are based on a *September 2011 Office of Economic and Financial Analysis projection*. The projections assume the following annexations: 2011: JFK to Kirkland, 2013, North Highline Area Y, and West Hill, 2015: East Renton, East Federal Way, Eastgate and Klahanie.

⁴ The total budget for 2012 - 2016 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2011 - 2016 Adopted Budgets.

⁵ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies. Because 2011 Estimated and 2012 Proposed revenues fell significantly between the March and September, PSB is allowing the REET target fund balance to be \$250k in 2012.

⁶ 2011 - 2017 Finance Charges inflated 5% per year based on PSB projections.

2012 includes (915,325) for Parks Land Acquisition Bonds; (1,024,988) for 2009D Ref 1999A Bonds; (132,718) for Treemont Acquisition Bonds. 2013 includes (927,250) for Parks Land Acquisition Bonds; (132,538) for Treemont Acquisition Bonds. 2014 includes (921,350) for Parks Land Acquisition Bonds; (133,176) for Treemont Conservation Acquisition; 2015 includes (929,900) for Parks Land Acquisition Bonds; (132,586) for Treemont Conservation Acquisition. 2016 includes (921,950) for Parks Land Acquisition Bonds; (132,783) for Treemont Conservation Acquisition. 2017 includes (917,375) for Parks Land Acquisition Bonds and (132,783) for Treemont Conservation Acquisition.

⁸ The 2010 Carryover is included as a line item in reserves and designations until CIP Revenue Verification is completed. Once the ordinance is passed, the carryover is distributed to the appropriate projects in the 2011 Estimated column.

⁹ From 2006 to 2010, a 1.3% admin fee was withheld instead of the 1% required by RCW leading to an adjustment, made in late 2010.

¹⁰ REET 1 has been a Tier 1 fund since 2008, collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OEFA. 2011 is 0.60%, 2012 is 0.40% and 2013 is 0.30%, 2014 is 0.30%, 2015 is 1.22%, 2016 is 2.04%, and 2017 is 2.74%.

¹¹ This reserve covers deferred maintenance costs of the Eastside corridor. Appropriation authority will be requested when the acquisition of the property is finalized.

2012 Proposed Real Estate Excise Tax #2/3682

	2010 Actual ¹	2011 Adopted ²	2011 Estimated	2012 Proposed	2013 Projected	2014 Projected	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	8,417,319	1,243,174	7,055,761	40,510	500,000	500,000	500,000	500,000	500,000
Revenues									
* REET Tax ³	3,564,447	3,673,177	3,040,265	3,046,461	2,998,722	3,213,816	3,054,455	3,054,455	3,054,455
* Interest Earnings ¹⁰	76,237	37,141	21,242	14,186	10,496	11,141	43,364	72,511	97,392
* Admin Fee Retroactive Adjustment ¹¹	81,512	81,500							
Total Revenues	3,722,196	3,791,818	3,061,507	3,060,647	3,009,218	3,224,957	3,097,819	3,126,966	3,151,847
Expenditures									
* Parks & Open Space Expenditures⁴					(2,456,043)	(2,679,102)	(2,551,577)	(2,580,318)	(3,142,898)
* T/T Parks CIP Fund 3160	(3,075,929)	(1,663,074)	(5,823,114)	(1,167,478)					
* T/T Parks CIP Fund 3490	(1,420,358)	(1,979,125)	(3,682,707)	(1,094,949)					
* T/T SWM CIP Fund 3292			0						
* REET 2 Finance Charges ⁶	(1,984)	(4,518)	(4,518)	(7,012)	(7,363)	(7,731)	(8,117)	(8,523)	(8,949)
* Debt Service ⁷	(585,483)	(588,275)	(588,275)	(542,250)	(545,813)	(538,125)	(538,125)	(538,125)	
* Transfer to Cities - Annexation ⁹		(300,000)	(300,000)						
Total Expenditures	(5,083,754)	(4,534,992)	(10,398,614)	(2,811,689)	(3,009,218)	(3,224,957)	(3,097,819)	(3,126,966)	(3,151,847)
Estimated Underexpenditures¹²			321,856						
Other Fund Transactions									
Total Other Fund Transactions									
Ending Fund Balance	7,055,761	500,000	40,510	289,467	500,000	500,000	500,000	500,000	500,000
Reserves & Designations									
* Estimated 2010 CIP Carryover/CIP RV ⁸	(6,246,104)								
Total Reserves & Designations	(6,246,104)	0	0	0	0	0	0	0	0
Ending Undesignated Fund Balance	809,657	500,000	40,510	289,467	500,000	500,000	500,000	500,000	500,000
Target Fund Balance⁵	500,000	500,000	500,000	250,000	500,000	500,000	500,000	500,000	500,000

Financial Plan Notes:

¹ 2009 Actuals are per Final 14th Month ARMS.

² 2011 Adopted is per the 2011 Adopted Budget Book.

³ 2011 Estimated and 2012 - 2017 are based on *September 2011 Office of Economic and Financial Analysis Forecast*. The projections assume the following annexations: 2011: JFK to Kirkland, 2013: North Highline Area Y and West Hill, 2015: East Renton, East Federal Way, Eastgate and Klahanie.

⁴ The total budget for 2012 - 2017 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2012 - 2017 Adopted Budgets.

⁵ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies. Because 2011 Estimated and 2012 Proposed revenues fell significantly between the March and September, PSB is allowing the REET target fund balance to be \$250k in 2012.

⁶ 2013 - 2017 Finance Charges inflated 5% per year based on PSB projections.

⁷ 2012 includes (542,250) for Ballfield Initiative Bonds. 2013 includes (545,813) for Ballfield Initiative Bonds. 2014 includes (538,125) for Ballfield Initiative Bonds. 2015 includes (538,125) for Ballfield Initiative Bonds. 2016 includes (538,125) for Ballfield Initiative Bonds. No debt service scheduled for 2017.

⁸ The 2010 Carryover is included as a line item in the Reserves & Designations section until CIP Revenue Verification is completed. Once the ordinance is passed, the carryover is distributed to the appropriate projects in the 2011 Estimated column.

⁹ Balance of annexation reserve. Of the remaining \$1,450,000, \$1,150,000 was released to Parks to program for major maintenance in 2011. Of the \$300,000 remaining, which was appropriated in 2011 in project 3682AN, \$140,000 has been pledged to Renton for the early transfer of Skyway park to Renton if the city moves to annex.

¹⁰ REET 1 has been a Tier 1 fund since 2008, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OEFA. 2011 is 0.60%, 2012 is 0.40% and 2013 is 0.30%, 2014 is 0.30%, 2015 is 1.22%, 2016 is 2.04%, and 2017 is 2.74%.

¹¹ From 2006 to 2010, a 1.3% admin fee was withheld instead of the 1% required by RCW leading to an adjustment, made in late 2010. The adjustment is included in the 2010 actual fund balance.

¹² Parks will not collect reimbursement from REET for its CIP staff in Q4 of 2011 to address REET shortfall. The \$321,856 of underexpenditure will be disappropriated from REET 2 in 2011 CIP RV. The Parks staff will be paid out of the Parks Operating Levy.

King County Parks Division CIP Projects 2012

- ★ Park CIP Project
- Trail CIP Project
- ▭ Council District
- ▭ King County Parks
- ▭ Incorporated Areas
- ▭ Urban Growth Area

Project #	Project Name
REGIONAL TRAILS	
358104	East Lake Sammamish Trail
358105	South County Regional Trails
358108	Soos Creek Trail
358113	Green-to-Cedar River Trail
349097	Bridge & Trestle Program
ACQUISITIONS	
358203	Judd Creek - Paradise Valley
358204	Point Heyer Drift Cell
358206	White River/Pinnacle Peak Additions
358207	Bass/Beaver Lake Complex
358208	Lower Cedar River Conservation Area
358212	Mitchell Hill Forest Inholdings
358213	Tolt River Natural Area Additions
358214	Bear Creek Waterways
358215	Cougar Mountain Park
358218	Enumclaw Forested Foothills
358222	Snoqualmie-Fall City Reach
358228	Island Center Forest Additions
358230	Carnation Woods Snoqualmie Forest
358231	Three Forks Natural Area Addition
MAJOR REHAB PROJECTS	
316720	Parks Facility Rehab
316101	Backcountry Trails Improvements
ENTERPRISE & CPG	
358101	Community Partnership Grant Program
OTHER CHARGES	
316731	Greenbridge Payment

0 2.5 5 10 Miles



King County
Department of
Natural Resources and Parks
Parks Division

September 9, 2011

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King County

Roads Executive Proposed 2012/2013 Biennial Budget

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ROAD SERVICES DIVISION CAPITAL IMPROVEMENT PROGRAM

The King County Road Services Division (RSD) maintains, preserves, and operates roads, bridges and related infrastructure in unincorporated King County. The county's many bridges are an integral part of the road system, as are other components such as sidewalks and pathways, bike lanes, guardrails, drainage and water quality facilities, traffic control equipment, and traffic cameras.

The unincorporated-area road system owned and managed by RSD includes the following inventory:

- 1,483 miles of paved roads and 51 miles of unpaved roads
- 181 bridges, including several that are jointly owned with cities
- 39,000 traffic control signs and 102 traffic signals
- 110 miles of protective guardrail
- 72 traffic cameras

The unincorporated King County road system is critically important to people who live and travel in the county. As is the case across much of the country, the King County road system infrastructure is aged and deteriorating. Substantial investments are needed to restore roads and bridges, maintain them in good condition, and meet new transportation demands and regulatory requirements. RSD is primarily funded through the unincorporated area property tax levy and an allocation of the state-wide gas tax.

In recent years, the division has developed a significant structural funding gap. The unincorporated area property tax levy is limited to one percent growth each year plus new construction until a maximum rate of \$2.25 per \$1,000 assessed valuation is reached. Due to continuing economic weakness, assessed valuations have experienced steep declines, resulting in a significant drop in property tax revenues available to RSD. New construction valuation is also down, which further exacerbates the fund's financial challenges. Gas taxes have also declined due to gas prices, economic pressures, and reduced unincorporated area road miles. Revenue growth has not kept pace with rising operating costs. In addition, annexations have led to a loss of revenue but not a commensurate reduction in costs. RSD's available funding falls short of existing needs by \$20 million to \$30 million per year, despite efforts in recent years to gain further efficiencies, streamline the division's organizational structure, adjust business practices, and achieve countywide labor savings.

The severity of the funding gap is compounded by the obligation of rural taxpayers to pay debt service on projects that have or will be annexed by cities in the next few years. Currently, approximately one-third of the debt service paid by the RSD capital program is associated with completed projects currently in incorporated areas. Potential future annexations could result in debt payments for projects in incorporated areas increasing to more than half of the total debt service.

The division's main revenue sources are not sufficient to maintain current operations and service levels, and RSD has identified a growing backlog of infrastructure preservation needs. Winter storms have grown in frequency and severity, resulting in increased expenditures on emergency response and storm repair costs. Because deferred maintenance over time results in more costly major maintenance in future years, the funding gap makes it difficult to pursue optimal lifecycle management strategies for County roads.

In 2010, the division completed the Strategic Plan for Road Services (SPRS), which sets clear priorities to guide the division as it manages the road system. County Council's Motion 13393 required Road

Services to develop an implementation plan to deliver its programs and services within the policy framework of SPRS and within currently forecast revenue. SPRS implementation work, facilitated by meetings of an interbranch workgroup, has included the development of a tiered/risk management-based approach to resource allocation and development of new financial policies, which have in turn informed the development of the 2012 / 2013 Executive proposed capital improvement plan. The tiered system, combined with a risk management approach, will focus resources on providing the most functionally effective road network possible given limited resources. This will be accomplished by first meeting regulatory requirements and core safety needs throughout the road network, and then by allocating remaining resources to maintain and preserve the most vital components of the road network. Using a system of five tiers, RSD has assigned each road segment to a service level tier using criteria such as traffic volume, projected length of detours or whether the road is considered sole-access, a lifeline route or important in maintaining transit mobility. Each tier is then assigned a service level consistent with its use. The highest tier road segments receive the highest level of maintenance, storm response and snow and ice removal, while the lowest-priority roads could be downgraded to gravel.

The tiered/risk management-based resource allocation approach as well as the new financial policies relating to capital are discussed in more detail in sections below.

2012 / 2013 Significant Project Highlights

The proposed 2012-2017 RSD CIP totals approximately \$242 million, including appropriation in 2012 and 2013 of \$92 million. The difference between the 2010 - 2015 adopted budget and the current 2012 - 2017 proposed budget is \$172M. Below is a table of significant projects requesting appropriation in the 2012 /2013 biennium or requiring resources within the six year CIP. Details about all of the RSD 2012 / 2013 budget requests can be found in the division's project detail pages that follow.

In addition to the projects noted below, Road Services is currently constructing the largest road and bridge projects in its history. The **South Park Bridge** and **Novelty Hill Road** have a combined project cost of nearly \$230 million and both are on track for completion in 2013.

Significant Projects in the RSD Capital Improvement Program	2012 / 2013 Executive Proposed Budget	Continuation of Existing Project
Bridge and Road Preservation Projects		
Alvord 'T' Bridge	\$867,000	
Issaquah-Hobart Road	\$0	
Miller River Bridge Replacement	\$10,000,000	
SE Summit-Landsburg Road	\$0	
West Snoqualmie Valley Road NE	\$7,474,000	
County-Wide Projects		
Pavement Overlay	\$14,664,000	X
Drainage Program	\$7,448,000	

Road and Bridge Preservation Projects

As discussed in more detail below in the Project Prioritization section and consistent with the SPRS priorities and implementation plan, the majority of the capital projects are preservation projects on high priority / high tier road segments.

Alvord ‘T’ Bridge: \$867,000 in biennium, \$890,000 in the six-year plan

In 2008 the county applied for grant funding for the replacement of the aged bridge. However, the grant application was denied and the county was directed by WSDOT to examine the feasibility of closing the bridge due to the high cost of replacement weighed against the low traffic volumes and two nearby alternate river crossings (SR 167 and Central Avenue South). This bridge has been posted as Load Limited since the early 1990s. It continues to deteriorate and is approaching the end of its useful life. This CIP project scope involves closure and then removal of this Tier 5 bridge in 2013.

Issaquah-Hobart Road SE: \$0 in biennium, \$11.5 million in the six-year plan

The Issaquah-Hobart Road SE project will remove and replace the existing 15 Mile Bridge, replace culvert, and reconstruct the roadway. The existing bridge and roadway, which are identified as Tier 1 road segments, have reached the design life expectancy. This project ranks #1 on the rehabilitation/reconstruction priority array. The project is programmed to start in 2014, with most of the construction taking place in 2016. The preliminary project estimate will be refined as the project scope is further developed in the 2012 / 2013 biennium.

Miller River Bridge Replacement: \$10,000,000 in biennium

This project will remove and replace the existing bridge with a new structure that conforms to current design standards, preserving the existing road network function. The existing Tier 3 Miller River Bridge has exceeded its useful life. This project will be primarily funded through grants and other partner sources that are not yet secured. This project is programmed to start in 2012 and be completed in 2013.

SE Summit-Landsburg Road: \$0 in biennium, \$7,590,000 in the six-year plan

The SE Summit-Landsburg Road project will reconstruct and rehabilitate pavement. This road segment is a Tier 2 road and ranks #2 on the rehabilitation/reconstruction priority array. Portions of the roadway exhibit extensive pavement deterioration. Fatigue cracking in the form of longitudinal or alligator cracking are encountered at various locations on the roadway. The project is expected to begin in 2014, with the majority of construction taking place in 2015.

West Snoqualmie Valley Road: \$7,474,000 in biennium

The West Snoqualmie Valley Road NE project will reconstruct the roadway and upgrade the drainage system. This project is on a Tier 2 road segment and ranks #5 on the Rehabilitation/Reconstruction Priority Array. The existing pavement exhibits many areas of severe fatigue cracking in both wheel paths. The project is expected to be completed in 2013 and is funded in large part by grants.

County-Wide Projects**Pavement Overlay: \$14,664,000 in biennium, \$48.8 million in the six-year plan**

In the past several years, RSD has been able to optimize the lifecycle of the pavement on the County's approximately 570 miles of arterial roadways with a sustainable pavement overlay program. The overlay program has now been retooled to match the tiered system. Roadways in Tier 1 and Tier 2 will receive a regular 12 year cycle of hot mix asphalt overlay while Tier 3 roadways will receive either chip seal or hot mix asphalt based upon the need of the roadway. This could result in a lowering of the County's national accounting standard scores (GASB 34) that track pavement condition as an indicator of the overall health of the county's assets. This issue will be studied in 2012. Tier 4 and 5 roadways will receive neither overlay nor chip seal.

Drainage Program: \$7,448,000 in biennium, \$21.7 million in the six-year plan

This CIP proposes a comprehensive drainage program of repair and replacement of small drainage facilities throughout the road network. The tier framework and a risk analysis will help determine the

proposed projects. This is work that has been previously performed within the operating budget by the maintenance section and is being moved into the capital budget as a preservation program.

Project Prioritization Methodology

The roadway and bridge projects reflected in this program are consistent with the principles and policies of the King County Strategic Plan, Strategic Plan for Road Services, and the adopted King County Comprehensive Plan (KCCP). There are several key issues that influence the 2012 -2017 proposed program.

SPRS Priorities

The County has reached the critical point where a decade of voter initiatives and legislative actions combined with a drop in property values and gas tax revenues due to the Great Recession have reduced the funding available to the CIP. Reduced grant funding available for rural roads, and increases in the costs of delivering road projects have meant the County can no longer adequately fund all of its highest roadway preservation projects to stave off the overall decline in the condition or preserve the structural integrity of its road system. Over the next six years, this situation will worsen as revenues are projected to continue to decline as annexations are completed. This will result in further erosion of the tax base without a proportional reduction in the remaining road asset inventory. The County will retain responsibility for preserving and maintaining bridges, roads, and drainage systems in the most remote and flood prone areas of the county. Many of these remaining assets have or will reach the end of their projected useful life in the next six years and require significant investment to restore their condition to serviceable levels.

To assist in the allocation of scarce resources, the SPRS established priorities, which are indicated below in rank order.¹

Goal 1: Meet regulatory requirements and standards

- Fulfill ongoing local, state, and federal regulatory mandates and work with regulatory agencies to comply with regulations in ways that strike a reasonable and prudent balance with the cost-effective and efficient provision of infrastructure and related public services.

Goal 2: Meet core safety needs

- Address immediate operational safety needs first in all Road Services program areas and deliverables.
- Reduce the harm that could result from collisions.

Goal 3: Preserve the existing roadway facilities network

- Direct efforts at keeping the most vital components of the road system open and operational for customers in the priority order established in the Tiered Service Level Framework (see below).

Goal 4: Enhance mobility (movement of people and goods) by facilitating more efficient use of the existing road system

- Preserve existing mobility by keeping the most critical components of the road system in a state of good repair to minimize service disruptions resulting from structural degradation and safety-related road or bridge closures.

¹ Because of funding constraints, there are no capacity projects (Goal 5 in SPRS) in the six year CIP.

- Maximize the efficient use of existing roads through intelligent transportation system (ITS) projects funded by highly leveraged grants.

As part of SPRS implementation, RSD has developed a tiered service level/risk management-based allocation method that incorporates the SPRS priorities. This allocation method is described below.

Tiered Service Levels

In 2012, the County will transition to a tiered system of prioritizing its roadways based upon their function and importance to the rural and regional roadway network. The hierarchical tiered system, combined with a risk management approach, will focus resources on providing the most functionally effective road network possible given limited resources. This will be accomplished by first meeting regulatory requirements and core safety needs throughout the road network and then by allocating remaining resource to maintaining and preserving the most vital components of the road network. Using a system of five tiers, the RSD has assigned each road segment to a service level tier using criteria such as traffic volume, projected length of detours or whether the road is considered sole-access, a lifeline route or important in maintaining transit mobility. The tiered service levels are as follows:

- **Tier 1** (7% of County roads and 50% of daily trips in the system) – The spine of the county road system, with heavily traveled arterials connecting large communities, major services, and critical infrastructure. Tier 1 roads should provide consistently reliable access and receive the highest level of storm response, including the first roads to receive snow and ice removal. Users of Tier 1 roads should expect good road and bridge conditions and well-maintained drainage. These roads will receive the highest level of maintenance and preservation.
- **Tier 2** (11% of County roads and 20% of daily trips in the system) – Heavily traveled roads serving less populated areas and that provide alternate routes to Tier 1 roads. Tier 2 roads should provide generally reliable access; however, users of Tier 2 roads can expect to see a lower level of storm response and snow removal. These roads will receive maintenance to keep them in good condition, with preservation efforts to be reactive and prioritized based on the level of risk and availability of funding.
- **Tier 3** (15% of County roads and 15% of daily trips in the system) – Highly used local roads that serve local communities and large residential areas. Tier 3 roads should provide somewhat reliable access with little to no storm and snow response, especially during significant storms. Maintenance and preservation are provided to slow deterioration, but users of Tier 3 roads should expect to see wear-and-tear to roadways, possible load limits, lower posted speed limits, and long-term partial closures.
- **Tier 4** (32% of County roads and 5% of daily trips in the system) – Local residential dead-end roads that have no other outlet. Tier 4 roads will provide less reliable access with virtually no storm and snow response. Maintenance is limited to work that preserves access. Users of Tier 4 roadways may see a number of one-lane roads, with some downgraded to a gravel surface, depending on the level of deterioration and availability of funding.
- **Tier 5** (35% of County roads and 10% of daily trips in the system) – Local roads that have alternate routes available for travel in case of road closures. Tier 5 roads will provide the least reliable access with virtually no storm or snow response. Limited maintenance will lead to more road deterioration. Due to poor conditions, users of Tier 5 roads can expect to see some closures, which may result in longer detours and difficulty accessing property. These roads may be

downgraded to a gravel surface, restricted to one lane, and have load limits and lower speed limits.

Risk Management Considerations

As detailed above, RSD will establish a hierarchy of roadways that, combined with a risk management approach, will focus resource allocation on the preservation and maintenance of the most vital components of the existing roadway network. Within this framework, RSD will expand the use of risk management, claims analysis, and tort liability for planning, engineering, and implementation. To support this function, RSD will focus resources on collection and analysis of division-wide risk and claims data.

Risk Management is a technical undertaking, requiring significant research and qualified staff. Reorganizations in the operating budget will consolidate on-going efforts and repurpose resources to address the risk management needs. Improvement of RSD's risk management will include pre-emptive and post-evaluation work. The preemptive analysis will address potential safety and liability issues and the post-evaluation analysis will attempt to learn from incidents that occur and provide data for pre-emptive work.

CIP Implications

This proposed six-year plan reflects the tiered/risk management-based resource allocation method by focusing on roadways within the higher tiers of the system and prioritizing the work programmed upon those roadways using risk analysis and the priorities within the approved Strategic Plan for Road Services (SPRS). The majority of the projects in the CIP relate to maintenance and preservation of assets located on high tier road segments. With regard to regulatory compliance, the CIP provides ongoing funding for projects that bring the road system into compliance with the Americans with Disabilities Act (ADA) as well as projects to meet permit requirements. Core safety is narrowly defined in the CIP and safety needs prioritization is supported by information collected as part of the Annual Bridge Report and the Transportation Needs Report:

- The Bridge Priority Process published in the Annual Bridge Report is developed to meet state and federal requirements and details the results of RSD bridge inspections and analysis of data regarding the condition of the County's bridges. The report includes the prioritized list of county bridges in need of replacement or rehabilitation. The criteria used to evaluate these priorities are based on federal standards and include: sufficiency rating, seismic rating, geometrics, hydraulics, load limits, traffic safety, serviceability, importance, useful life and structural concern. This report is updated annually and submitted to the King County Council for review.
- The TNR includes the RSD's safety related priority arrays, including High Accident Location, High Accident Road Segment, Pedestrian Safety and Mobility, Guardrail Priority, Road Reconstruction and Signal Priority. It also contains a prioritized list of capacity projects. The TNR process screens out cost prohibitive projects, projects with prohibitive environmental restrictions, or projects incompatible with the policies of the King County Comprehensive Plan. The TNR was last updated in 2010. The projects within the proposed CIP are consistent with the TNR.

Enhancing mobility is primarily accomplished with intelligent transportation system projects that leverage federal grant funding. The need for pedestrian pathways is also important for nonmotorized mobility in the urban area. There are seven projects that address either safe routes to schools or improvements in neighborhoods that meet the equity and social justice criteria. All seven are programmed in the out years and are assumed to be fully backed by grant funds. There are no capacity

projects contained within the proposed six-year plan and investments in those areas scheduled for annexation are limited.

Consistent with the tiered/risk management-based policy framework, there are projects within the 2010 / 2011 adopted budget that no longer meet the priorities and will be put on hold. Some are fully designed, like project number 200106 Lake Alice Road. This culvert is anticipated to fail at some point; however the roadway is on the lowest tier, so the project is on hold and the construction funds are being transferred to a project on a higher tiered roadway. RSD will monitor the condition of this culvert to protect public safety. Project number 200209 Preston Fall City Road at High Point Way is another example. This project is also fully designed, but is a mobility project backed solely by county funds. Mobility improvements are fourth in the priorities established by SPRS. These construction funds are being diverted to higher priority preservation projects and this project is being put on hold.

The tiered service level will also have an impact on the engineering solutions to projects on the lower tiers. RSD will review design criteria on every project to ensure that it is appropriate for the project and the roadway. RSD may adjust the design standards or choose engineering alternatives with minimal added risk that offer the opportunity to significantly reduce the cost of the project. For example, in replacing a bridge on a Tier 4 road with very low traffic, design standards would ordinarily require a two lane bridge. However, it is possible that a one lane bridge will meet all the current and future capacity needs for this road. In that case, the County Road Engineer could issue a variance and RSD would construct the one lane bridge at much lower cost.

Lastly, the SPRS implementation also includes process/program improvements aimed at increasing the efficiency and transparency of Roads programs. This six-year program completes the process of moving the remaining preservation programs of drainage and overlay road preparation work into the capital program and moves the mitigation monitoring project, which is a maintenance function, into the roads operating budget.

The overarching goal of the CIP continues to be making sound capital investment decisions on existing roadways to provide safe, efficient and environmentally sound transportation facilities for the movement of people, goods and services. The CIP is developed to provide safe roads and bridges, to be consistent with federal, state, and county land use policies and plans, and to meet identified transportation needs within the current financial constraints.

Equity and Social Justice Impact

Road Services' overall approach to integrating Equity and Social Justice (ESJ) considerations with agency business operations and budgeting is fully discussed in the division's business plan document. Several components of the division's approach are particularly relevant to the capital program. These include:

- Evaluate division projects and programs using census data and other relevant demographic and community data in the planning phase as well as at a more detailed level during implementation.
- Proactively provide road-related capital improvements that serve the needs of communities whose residents are low-income, racially/ethnically diverse, or have limited English proficiency.
- Utilize partnerships with other King County or external agencies, community groups, and non-profit organizations to better understand community needs and obtain community input and involvement.

ESJ Evaluation

The division is currently building staff expertise and organizational capacity to analyze and evaluate socio-economic impacts of projects and programs. In the past, Roads analyzed such impacts primarily during the SEPA/NEPA process and in the preparation of Environmental Impact Statements for major projects (such as the South Park Bridge and Novelty Hill Road projects). In the coming years, the division will routinely use census and other data and tools to analyze the impacts on, and benefits to, diverse communities of a wide variety of road-related projects and programs. The 2012-2017 Roads CIP represents the division's ongoing effort to build ESJ considerations into the development of the division's capital program. In addition, individual capital projects will also receive screening for equity related factors, such as location within communities with limited-English proficiency, that will help guide how Roads communicate with and include the community as each project moves forward.

Capital Improvements with an ESJ impact

The 2012-2017 Roads CIP includes infrastructure improvements that will provide benefits to several low-income communities and communities of color, including the urban unincorporated neighborhoods of South Park, Georgetown, White Center and West Hill, and the rural unincorporated community in the vicinity of the Town of Skykomish. The unprecedented investment in the South Park Bridge replacement project will restore a lifeline to the culturally diverse communities of South Park and Georgetown. Four new sidewalk projects will provide safety and nonmotorized mobility benefits to residents of White Center and West Hill. The new Miller Bridge replacement project near Skykomish will provide access and mobility benefits to one of the lowest income communities in rural unincorporated King County. These projects are significantly supported through grants or other partner funding.

Partnerships

Construction of the new South Park Bridge provides an excellent example of a successful partnership between King County and the community on a Capital Improvement Project. Two keys to this partnership were RSD's application of the county's translation policy to communications with the community (including translation of written materials and signs, use of language interpreters at public meetings, and a dedicated construction hotline staffed with interpreters) and a view of the community as a partner. Road Services intends to use what it has learned about dealing with diverse communities as Roads moves forward with its capital program over the next six years.

Financial Planning and Policy Overview

The Roads Six-Year CIP is primarily financed by the contribution from the County Road Fund (Fund 103), various State and Federal transportation grants, and developer mitigation payments. CIP projects are initially programmed in constant dollars which are then inflated by 3.5% per year.

The county is losing ground in its battle to preserve aged infrastructure and to modernize and provide for safe use of its heavily traveled road system. The backlog is symptomatic of deferral of scheduled maintenance and repair. This will lead to an increase in the cost to repair these roads in the future. According to AASHTO, every \$1 spent to keep a road in good condition avoids \$6-\$14 needed later to rebuild the same road once it has deteriorated slightly.

In conjunction with SPRS implementation, RSD has developed several new financial policies that impact capital financial planning. These include the following:

- *Debt Policy:* Following the annexation or incorporation of 90% of the remaining potential annexation areas, the RSD revenue contribution to the Road Capital fund will be considered a stable revenue source suitable for a 1.25 debt service coverage ratio. The numerator of this debt ratio is the Road Fund contribution projected for each post-annexation year less the capital expenditures that are considered “pay as you go.” Pay as you go expenditures are projects that have a life span less than a typical bond term (20 to 30 years) and include most of the road preservation activities such as road overlay, Americans with Disability Act compliance, and drainage projects. Any debt service payments made from other sources, including other county funds or regional sources, will not be considered in the debt ratio calculation.
- *Facilities Major Maintenance:* The RSD will prepare a 20-year plan to identify and prioritize needed facility infrastructure improvements at Roads-owned facilities. This plan will address the following categories: roof, HVAC, lighting, security, sidewalks, painting, flooring, and other elements as identified. Each six-year budget plan for the facility maintenance fund (3850) will be based on the 20-year plan or updates to the 20-year plan. The supporting revenue will be budgeted as a transfer from the operating fund except in instances of grants or property sales where supporting revenue is deposited directly into the capital fund.
- *Annexation Financial Planning:* Except for projects for which a postponement is not advisable (e.g., safety, life-cycle inefficiency), the capital budget will not include design or construction budget for projects in potential annexation areas forecast to be annexed in the next three years.
- *Interfund Borrowing:* The Roads Capital Improvement Fund (3860) will be permitted to have a negative fund balance due to the structural cause associated with reimbursable expenditures or postponement of the transfer from operating until the receipt of October property tax collections. This structural deficit may require Interfund borrowing only if mandated by Executive Finance Committee policies. Receipt of Bond Anticipation Notes or Permanent Bond financing will be scheduled in a manner to prevent project expenditures in excess of \$1,000,000 prior to debt issuance for projects planned for debt financing.
- *Real Estate Transactions:* The Road Services Division will routinely identify property surplus to its needs to sell to generate one-time revenues suitable for one-time costs. To reduce risk of sale delays, the property sale revenues projected to be received in the upcoming biennium and corresponding expenditures will not be included as projected revenues/expenditures until the following biennium. The projected one-time revenue will be allocated to one-time costs such as the establishment and restoration of operating fund reserve/undesignated fund balance targets, one-time operating costs, and capital projects other than roads overlay projects or other routine high priority asset maintenance projects.

Growth Management and Comprehensive Plan Issues

The county is required by the Washington State Growth Management Act and the King County Comprehensive Plan (KCCP) to specify transportation levels of service and enforce them through a concurrency management system. This is to ensure that new growth is allowed to occur only if the transportation infrastructure necessary to support the additional traffic that will be generated by new development is in place. The Transportation Concurrency Management program is a key tool used by the county to ensure that transportation facilities to serve new development are available or there is a financial commitment in place to construct the needed improvements within six years. Financial commitment is established if construction of the improvements is programmed in the adopted RSD Six-

Year CIP. The KCCP also contains policies that guide the development and implementation of roads by defining rural character, non motorized priorities, urban connectors and arterial connections.

Projects included in the RSD 2012-2017 Capital Improvement Program have been evaluated for consistency with the KCCP. The SPRS is a functional plan linked to the KCCP and lays out the priorities in which RSD will program work, with the primary emphasis being on regulatory compliance, core safety and preservation. This program is also compliant with these policies.

Performance Measurement

Road Services tracks more than 40 performance measures for use in internal program management, management decision support, and public communications and reporting. These include basic output measures such as number of miles of pavement overlay constructed or bridges replaced, outcome measures such as percent of structurally deficient bridges, customer service measures such as average number of days to complete requests for pothole repair, and high level community indicators (that the division has only partial influence over) such as vehicle related fatality rate on unincorporated roads. The county is moving toward a performance system that will guide the implementation of the King County Strategic Plan. This integrated system will ultimately measure implementation progress and articulate the cost, timeliness, and efficiency of the products Roads provides for the residents of King County. RSD is fully participating in this shift to performance management.

The SPRS identifies five “What we deliver” goals that articulate what the division will focus on for at least the next five years, and sets out a number of strategies that will move the division towards accomplishment of those goals. For the purposes of strategic plan implementation, Road Services will use the performance measures outlined below to measure progress towards these five goals. In addition to the other measures noted above, the division measures planned vs. actual number of CIP projects advertised and planned vs. actual number of CIP projects substantially completed. Additional performance measures may be developed in the future and a report on road system performance is planned to evaluate the functioning of the tiered roadway system.

SPRS Goal	Performance Measure
Meet regulatory requirements and standards	Regulatory compliance index
Meet core safety needs	Collision, injury and fatality rates for motorists, bicyclists and pedestrians
Maintain and preserve the existing roadway facilities network	Pavement, bridge, drainage and road shoulder infrastructure condition ratings
Enhance mobility (movement of people and goods) by facilitating more efficient use of the existing road system	Travel time trends and reliability on key road corridors
Address roadway capacity when necessary to support growth targets in the urban areas	Volume to capacity (V/C) ratio on urban connector arterials

Roads - Project Cost Summary

Fund	Project Number	Project Name	Council District	2010 Life to Date Expenditure	2011 Available Budget	Appropriation through 2011	2012-2013 Funding Request	Estimate at Completion	Current Phase
3850	700112	FACILITIES MASTER PLAN	10	\$0	\$0	\$0	\$124,000	\$124,000	Project not yet started
3850	700209	PROPERTY SALE TRANSACTION COSTS	10	\$229,231	\$110,768	\$339,999	\$20,000	\$359,999	Ongoing Project
3850	800101	RENTON BLDG BOND DEBT RETIREMENT	10	\$1,933,555	\$216,000	\$2,149,555	\$392,000		Ongoing Project
3860	100114	BEAR CREEK BRIDGE #333A	03	\$0	\$0	\$0	\$293,000	\$1,369,000	Project not yet started
3860	100209	BEAR CREEK BRIDGE #480A	03	\$129,844	\$629,156	\$759,000	\$449,000	\$1,208,000	Final Design
3860	100312	COTTAGE LAKE CREEK BRIDGE #240A	03	\$0	\$0	\$0	\$307,000	\$1,500,000	Project not yet started
3860	100413	AVONDALE ITS PHASE II	03	\$0	\$0	\$0	\$2,049,000	\$2,049,000	Project not yet started
3860	100992	NE NOVELTY HILL RD	03	\$36,361,722	\$33,951,539	\$70,313,261	-\$3,000,000	\$67,313,261	In Construction
3860	200108	PATTERSON CREEK BRIDGE #180L	03	\$510,864	\$861,136	\$1,372,000	\$1,759,000	\$3,131,000	Intermediate Design
3860	200113	WEST SNOQUALMIE VALLEY RD NE	03	\$0	\$0	\$0	\$2,637,000	\$2,637,000	Project not yet started
3860	200211	SE NEWPORT WAY	06	\$0	\$0	\$0	\$678,000	\$3,893,000	Project not yet started
3860	200213	NE WOODINVILLE DUVAL RD @ W SNOQUALMIE VALLEY RD	03	\$0	\$0	\$0	\$844,000	\$3,616,000	Project not yet started
3860	200215	TATE CREEK BRIDGE #122N	03	\$0	\$0	\$0	\$182,000	\$1,417,000	Project not yet started
3860	200310	PRESTON-FALL CITY RD SE SLIDE REPAIR	03	\$110,996	\$2,934,004	\$3,045,000	-\$2,303,000	\$642,000	Final Design
3860	200311	WEST SNOQUALMIE VALLEY RD NE	03	\$0	\$1,782,000	\$1,782,000	\$7,474,000	\$9,256,000	Preliminary Design
3860	200313	SE MID FORK SNO RIVER ROAD @ HSE 49040	03	\$0	\$0	\$0	\$828,000	\$0	Project not yet started
3860	200413	SE NEWPORT WAY	06	\$0	\$0	\$0	\$220,000	\$220,000	Project not yet started
3860	200511	MIDDLE FORK SNOQUALMIE RIVER ROAD	03	\$0	\$0	\$0	\$210,000	\$321,000	Project not yet started
3860	200512	UPPER PRESTON RD SE @ SE 97TH ST	03	\$0	\$0	\$0	\$531,000	\$2,638,000	Project not yet started
3860	200612	ISSAQUAH HOBART RD SE	09	\$0	\$0	\$0	\$1,060,000	\$1,060,000	Project not yet started
3860	200712	MILLER RIVER BRIDGE REPLACEMENT	10	\$0	\$0	\$0	\$10,000,000	\$10,000,000	Project not yet started
3860	300408	MILITARY RD S. @ S. 342ND ST	07	\$330,301	\$1,000,199	\$1,330,500	\$2,003,000	\$3,333,500	Preliminary Design
3860	300413	SW CEMETERY RD / BEALL RD SW	08	\$0	\$0	\$0	\$790,000	\$790,000	Project not yet started
3860	300610	SOUTH PARK BRIDGE - DEMOLITION	08	\$4,585,860	\$4,012,140	\$8,598,000	-\$2,892,000	\$5,706,000	Closeout
3860	300810	ALVORD T BRIDGE #3130	05	\$165,014	\$236,986	\$402,000	\$866,000	\$1,268,000	Preliminary Design
3860	400116	KENT BLACK DIAMOND RD AT SE 292ND ST	07	\$0	\$0	\$0	\$1,485,000	\$1,485,000	Project not yet started
3860	400210	NEWAUKUM CREEK BRIDGE #3040A	09	\$42,383	\$743,617	\$786,000	\$577,000	\$1,363,000	Preliminary Design

Roads - Project Cost Summary

3860	400212	KENT KANGLEY RD, WEST OF HOUSE #26428	09	\$0	\$0	\$0	\$362,000	\$362,000	Project not yet started
3860	400311	GREEN VALLEY RD BRIDGE #3020	07	\$0	\$178,000	\$178,000	\$1,144,000	\$1,322,000	Preliminary Design
3860	400411	GREEN VALLEY RD BRIDGE #3022	07	\$0	\$178,000	\$178,000	\$1,144,000	\$1,322,000	Preliminary Design
3860	400513	CAREY CREEK AT 276TH AVE SE (MAINSTEM)	09	\$0	\$0	\$0	\$642,000	\$3,718,000	Project not yet started
3860	400610	FIFTEEN MILE CREEK BRIDGE #1384B	09	\$262,903	\$325,097	\$588,000	\$1,680,000	\$2,268,000	Preliminary Design
3860	400613	181 AVE SE & SE COVINGTON SAWYER RD	09	\$0	\$0	\$0	\$321,000	\$1,097,000	Project not yet started
3860	400713	SE COVINGTON SAWYER RD	09	\$0	\$0	\$0	\$321,000	\$1,097,000	Project not yet started
3860	800201	CIP BOND DEBT PAYMENT	10	\$29,539,977	\$7,163,000	\$36,702,977	\$15,687,000	NA	Ongoing Project
3860	800205	HUD DEBT PAYMENT	10	\$2,160,000	\$360,000	\$2,520,000	\$720,000	\$3,989,000	Final Payment in 2016
3860	999386	COST MODEL CONTINGENCY- 386	10	\$0	\$7,968,399	\$7,968,399	\$3,834,000	NA	Ongoing Project
3860	999998	ROADS CIP GRANT CONTINGENCY PROJECT	10	\$0	\$2,500,000	\$2,500,000	\$10,000,000	NA	Ongoing Project
3860	MRSDD1	OVERLAY	10	\$6,513,743	\$8,475,914	\$14,989,657	\$14,664,000	NA	Ongoing Project
3860	MRSDD1	ADA COMPLIANCE	10	\$1,829,239	\$922,374	\$2,751,613	\$1,877,000	NA	Ongoing Project
3860	MRSDB1	BRIDGE PRIORITY MAINTENANCE	10	\$1,089,788	\$510,552	\$1,600,340	\$421,000	NA	Ongoing Project
3860	MRSDD1	DRAINAGE PRESERVATION	10	\$0	\$0	\$0	\$7,448,000	NA	Ongoing Project
3860	MRSDD1	GUARDRAIL PROGRAM	10	\$1,574,482	\$773,697	\$2,348,179	\$1,752,000	NA	Ongoing Project
3860	MRSDD1	QUICK RESPONSE	10	\$832,028	\$588,760	\$1,420,788	\$2,695,000	NA	Ongoing Project
							\$92,295,000		

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000003850	800101	Renton Bldg Bond Debt Retirement	10	Roads - EGB - 3
000003860	100114	Bear Creek Bridge #333A	03	Roads - EGB - 4
000003860	100209	Bear Creek Bridge #480A	03	Roads - EGB - 5
000003860	100312	Cottage Lake Creek Bridge #240A	03	Roads - EGB - 6
000003860	100413	Avondale ITS Phase II	03	Roads - EGB - 7
000003860	100992	NE Novelty Hill Rd	03	Roads - EGB - 8
000003860	200108	Patterson Creek Bridge #180L	03	Roads - EGB - 9
000003860	200113	West Snoqualmie Valley Rd NE	03	Roads - EGB - 10
000003860	200211	SE Newport Way	06	Roads - EGB - 11
000003860	200213	NE Woodinville Duvall Rd @ W Snoqual	03	Roads - EGB - 12
000003860	200215	Tate Creek Bridge #122N	03	Roads - EGB - 13
000003860	200310	Preston-Fall City Rd SE Slide Repair	03	Roads - EGB - 14
000003860	200311	West Snoqualmie Valley Rd NE	03	Roads - EGB - 15
000003860	200313	SE Mid Fork Sno River Road @ HSE 490	03	Roads - EGB - 16
000003860	200413	SE Newport Way	06	Roads - EGB - 17
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000003860	200512	Upper Preston Rd SE @ SE 97th St	03	Roads - EGB - 19
000003860	200612	Issaquah Hobart Rd SE	09	Roads - EGB - 20
000003860	200712	Miller River Bridge Replacement	03	Roads - EGB - 21
000003860	300408	Military Rd S. @ S. 342nd St	07	Roads - EGB - 22
000003860	300413	SW Cemetery Rd / Beall Rd SW	08	Roads - EGB - 23
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000003860	300810	Alvord T Bridge #3130	05	Roads - EGB - 25
000003860	400116	Kent Black Diamond Rd at SE 292nd St	07	Roads - EGB - 26
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000003860	400513	Carey Creek at 276th Ave SE (Mainstem)	09	Roads - EGB - 31
000003860	400610	Fifteen Mile Creek Bridge #1384B	09	Roads - EGB - 32
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000003860	800201	CIP Bond Debt Payment	10	Roads - EGB - 35
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700112 FACILITIES MASTER PLAN

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3850 RENTON MAINTENANCE FACILITY

LOCATION COUNTYWIDE

DEPT: 0736 ROADS-RENTON FACILITY

DESCRIPTION:

Road Services Division in partnership with FMD will develop a facilities master plan that evaluates the location and condition of existing facilities, plans for the eventual incorporation of the urban area and evaluates the facility needs of the post annexation period.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2012.

SIX YEAR BUDGET

EXPENDITURES

		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
3	FINAL DESIGN	124,000	0	0	0	0	0	124,000
EXPENDITURE TOTAL		124,000	0	0	0	0	0	124,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	124,000	0	0	0	0	0	124,000
REVENUE TOTAL		124,000	0	0	0	0	0	124,000

BIENNIAL BUDGET FOR 2012/2013: \$124,000

700209 PROPERTY SALE TRANSACTION COSTS

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3850 COUNTY ROAD CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0736 DOT-ROAD SERVICES-CIP

DESCRIPTION:

This provides a single spot to track charges.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing.

SIX YEAR BUDGET

EXPENDITURES

		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
3	FINAL DESIGN	20,000	0	0	0	0	0	20,000
EXPENDITURE TOTAL		20,000	0	0	0	0	0	20,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	20,000	0	0	0	0	0	20,000
REVENUE TOTAL		20,000	0	0	0	0	0	20,000

BIENNIAL BUDGET FOR 2012/2013: \$20,000

800101 RENTON BLDG BOND DEBT RETIREMENT

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3850 RENTON MAINTENANCE FACILITY

LOCATION COUNTYWIDE

DEPT: 0736 ROADS-RENTON FACILITY

DESCRIPTION:

Provides budget for councilmanic bond debt retirement on bonds sold to construct facilities owned by the Roads Services Division.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	195,000	197	196	194	187	186	1,155,000
EXPENDITURE TOTAL		195,000	197	196	194	187	186	1,155,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	195,000	197	196	194	187	186	1,155,000
REVENUE TOTAL		195,000	197	196	194	187	186	1,155,000

BIENNIAL BUDGET FOR 2012/2013: \$392,000

100114 BEAR CREEK BRIDGE #333A

SHORT SPAN BRIDGE REPLACE PROGRAM

COUNCIL DISTRICT 03

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION NE 133RD ST EAST 0.25
MILE FROM BEAR CREEK
RD NE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Bear Creek Bridge project will remove and replace the existing short span bridge with a new structure that conforms to current design standards, preserving the existing road network function.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	72,000	0	0	0	0	0	72,000
3	FINAL DESIGN	103,000	86	0	0	0	0	189,000
4	IMPLEMENTATION	0	0	1,037	0	0	0	1,037,000
5	CLOSE-OUT	0	0	39	0	0	0	39,000
6	ACQUISITION	0	32	0	0	0	0	32,000
EXPENDITURE TOTAL		175,000	118	1,076	0	0	0	1,369,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	175,000	118	1,076	0	0	0	1,369,000
REVENUE TOTAL		175,000	118	1,076	0	0	0	1,369,000

BIENNIAL BUDGET FOR 2012/2013: \$293,000

100209 BEAR CREEK BRIDGE #480A

SHORT SPAN BRIDGE REPLACE PROGRAM

COUNCIL DISTRICT 03

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION NE 116TH ST AT AVONDALE
RD NE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Bear Creek Bridge project will remove and replace the existing short span bridge with a new structure that conforms to current design standards, preserving the existing road network function.

PROJECT CHANGES:

Total Cost Change

STATUS:

Construction anticipated to begin in summer of 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	204,000	0	0	0	0	0	204,000
4	IMPLEMENTATION	197,000	0	0	0	0	0	197,000
5	CLOSE-OUT	36,000	0	0	0	0	0	36,000
6	ACQUISITION	12,000	0	0	0	0	0	12,000
EXPENDITURE TOTAL		449,000	0	0	0	0	0	449,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	449,000	0	0	0	0	0	449,000
REVENUE TOTAL		449,000	0	0	0	0	0	449,000

BIENNIAL BUDGET FOR 2012/2013: \$449,000

100312 COTTAGE LAKE CREEK BRIDGE #240A

SHORT SPAN BRIDGE REPLACE PROGRAM

COUNCIL DISTRICT 03

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION NE 132ND, EAST
AVONDALE ROAD NE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Cottage Lake Creek Bridge project will remove the existing bridge, and replace it with a new structure that conforms to current design standards, preserving existing road network function.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	181,000	126	0	0	0	0	307,000
4	IMPLEMENTATION	0	0	1,193	0	0	0	1,193,000
EXPENDITURE TOTAL		181,000	126	1,193	0	0	0	1,500,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	181,000	126	1,193	0	0	0	1,500,000
REVENUE TOTAL		181,000	126	1,193	0	0	0	1,500,000

BIENNIAL BUDGET FOR 2012/2013: \$307,000

100413 AVONDALE ITS PHASE II

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 03

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION NE 132ND ST TO
WOODINVILLE DUVALL

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Avondale ITS Phase II project includes design and installation of ITS improvements that include traffic signal interconnect with remote operation and monitoring capability, signal controller and cabinet change out, travel time information equipment, cameras posted to the King County My Commute website, and variable message signs.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	259,000	0	0	0	0	0	259,000
4	IMPLEMENTATION	0	1,631	0	0	0	0	1,631,000
5	CLOSE-OUT	0	107	0	0	0	0	107,000
6	ACQUISITION	52,000	0	0	0	0	0	52,000
EXPENDITURE TOTAL		311,000	1,738	0	0	0	0	2,049,000

REVENUES

ACCOUNT

33341	FAUS ROAD GRANT	275,000	1,531	0	0	0	0	1,806,000
39782	CONTRBTN-COUNTY ROAD FUND	36,000	207	0	0	0	0	243,000
REVENUE TOTAL		311,000	1,738	0	0	0	0	2,049,000

BIENNIAL BUDGET FOR 2012/2013: \$2,049,000

100992 NE NOVELTY HILL RD

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 03

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION REDMOND C/L TO 244TH
AVE NE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The N.E. Novelty Hill Road project is to design and construct the first phase of a two phase plan. The first phase includes road improvements to Union Hill Road in the vicinity of 196th Ave N.E., 196th/195th Ave. N.E. from Union Hill Road N.E. to Novelty Hill Road, and Novelty Hill Road at 196th Ave N.E. Work will include the replacement of the Evans Creek Bridge, construction of two roundabouts on 196th Ave N.E. at Novelty Hill Road and N.E. Union Hill Road, a wildlife crossing at 195th Ave. N.E.

PROJECT CHANGES:

No Changes

STATUS:

Construction started on March 28, 2011. Construction is in its second quarter, activities will focus on "in-water" tasks while the fish window is open. This includes columns for the Evans Creek Bidge, culvert replacements, stream relocations, and pond work. Utility relocations, drainage work will be continued. Anticipated work includes wall construction.

SIX YEAR BUDGET

EXPENDITURES

		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	(3,000,000)	0	0	0	0	0	(3,000,000)
EXPENDITURE TOTAL		(3,000,000)	0	0	0	0	0	(3,000,000)

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	(3,000,000)	0	0	0	0	0	(3,000,000)
REVENUE TOTAL		(3,000,000)	0	0	0	0	0	(3,000,000)

BIENNIAL BUDGET FOR 2012/2013: (\$3,000,000)

200108 PATTERSON CREEK BRIDGE #180L

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 03

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION 292TH AVE SE @ 0.2 MILE
SOUTH TO SR-202

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Patterson Creek Bridge project will remove the existing bridge, and replace it with a new structure that conforms to modern road standards, preserving existing road network function.

PROJECT CHANGES:

Total Cost Change

STATUS:

Intermediate design; Scheduled for construction in the summer of 2012. The bridge will be closed for through traffic for 4 to 5 months for construction in the summer of 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,656,000	0	0	0	0	0	1,656,000
5	CLOSE-OUT	103,000	0	0	0	0	0	103,000
EXPENDITURE TOTAL		1,759,000	0	0	0	0	0	1,759,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	1,759,000	0	0	0	0	0	1,759,000
REVENUE TOTAL		1,759,000	0	0	0	0	0	1,759,000

BIENNIAL BUDGET FOR 2012/2013: \$1,759,000

200113 WEST SNOQUALMIE VALLEY RD NE

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 03

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION NE 124TH ST TO NE
WOODINVILLE-DUVALL RD

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The West Snoqualmie Valley Road N.E. project will repair the roadway and build a wall to stabilize the uphill slope to prevent future mudslides.

PROJECT CHANGES:

Schedule Change

STATUS:

Programmed to start in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	428,000	0	0	0	0	0	428,000
4	IMPLEMENTATION	0	2,129	0	0	0	0	2,129,000
5	CLOSE-OUT	0	80	0	0	0	0	80,000
EXPENDITURE TOTAL		428,000	2,209	0	0	0	0	2,637,000

REVENUES

ACCOUNT

33341	FAUS ROAD GRANT	0	700	0	0	0	0	700,000
33437	RURAL ARTERIAL TRUST ACCT	0	1,500	0	0	0	0	1,500,000
39782	CONTRBTN-COUNTY ROAD FUND	428,000	9	0	0	0	0	437,000
REVENUE TOTAL		428,000	2,209	0	0	0	0	2,637,000

BIENNIAL BUDGET FOR 2012/2013: \$2,637,000

200211 SE NEWPORT WAY

DRAINAGE&FISH PASSAGE RES PROGRAM

COUNCIL DISTRICT 06

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION 165TH PL SE TO SE 42ND PL

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The S.E. Newport Way project will replace the temporary culvert with a facility that will convey the 100 year storm event and meet permit agency requirements.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	103,000	0	0	0	0	0	103,000
3	FINAL DESIGN	414,000	107	0	0	0	0	521,000
4	IMPLEMENTATION	0	0	3,104	0	0	0	3,104,000
5	CLOSE-OUT	0	0	111	0	0	0	111,000
6	ACQUISITION	0	54	0	0	0	0	54,000
EXPENDITURE TOTAL		517,000	161	3,215	0	0	0	3,893,000

REVENUES

ACCOUNT

33341	FAUS ROAD GRANT	0	0	2,000	0	0	0	2,000,000
39782	CONTRBTN-COUNTY ROAD FUND	517,000	161	1,215	0	0	0	1,893,000
REVENUE TOTAL		517,000	161	3,215	0	0	0	3,893,000

BIENNIAL BUDGET FOR 2012/2013: \$678,000

200213 NE WOODINVILLE DUVALL RD @ W SNOQUALMIE VALLEY RD

DISCRETE PROJECTS PROGRAM**COUNCIL DISTRICT 03****FUND:** 3860 COUNTY ROAD CONSTRUCTION**LOCATION** INTERSECTION**DEPT:** 0737 DOT-ROAD SERVICES-CIP**DESCRIPTION:**

N.E. Woodinville Duvall Road @ West Snoqualmie Valley Road N.E. project will improve turning movements with either additional turning lanes and signal or a roundabout. It will also replace a box culvert and perform remedial wetland/stream mitigation.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	103,000	0	0	0	0	0	103,000
2	PRELIMINARY DESIGN	259,000	0	0	0	0	0	259,000
3	FINAL DESIGN	0	375	0	0	0	0	375,000
4	IMPLEMENTATION	0	0	2,661	0	0	0	2,661,000
5	CLOSE-OUT	0	0	111	0	0	0	111,000
6	ACQUISITION	0	107	0	0	0	0	107,000
EXPENDITURE TOTAL		362,000	482	2,772	0	0	0	3,616,000

REVENUES**ACCOUNT**

39782	CONTRBTN-COUNTY ROAD FUND	362,000	482	2,772	0	0	0	3,616,000
REVENUE TOTAL		362,000	482	2,772	0	0	0	3,616,000

BIENNIAL BUDGET FOR 2012/2013: \$844,000

200215 TATE CREEK BRIDGE #122N

SHORT SPAN BRIDGE REPLACE PROGRAM

COUNCIL DISTRICT 03

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION SE 73RD ST NEAR NORTH
FORK RD SE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Tate Creek Bridge project will remove the existing bridge, and replace it with a new structure that conforms to current design standards, preserving existing road network function.

PROJECT CHANGES:

Schedule Change, Total Cost Change

STATUS:

Programmed to start in 2013.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	0	0	0	0	0	0	0
2	PRELIMINARY DESIGN	0	75	0	0	0	0	75,000
3	FINAL DESIGN	0	107	89	0	0	0	196,000
4	IMPLEMENTATION	0	0	0	1,073	0	0	1,073,000
5	CLOSE-OUT	0	0	0	40	0	0	40,000
6	ACQUISITION	0	0	33	0	0	0	33,000
EXPENDITURE TOTAL		0	182	122	1,113	0	0	1,417,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	0	182	122	1,113	0	0	1,417,000
REVENUE TOTAL		0	182	122	1,113	0	0	1,417,000

BIENNIAL BUDGET FOR 2012/2013: \$182,000

200310 PRESTON-FALL CITY RD SE SLIDE REPAIR

DRAINAGE CONSTRUCTION PROGRAM

COUNCIL DISTRICT 03

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION FROM 7600 BLOCK TO 7800
BLOCK

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Preston-Fall City Road S.E. Slide Repair project will increase slope stability, by channeling groundwater under Preston-Fall City Road. The overall length of the project is 200 feet. This repair will require single-lane closure around the work zones.

PROJECT CHANGES:

Scope Change, Total Cost Change

STATUS:

Project on hold.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	(2,303,000)	0	0	0	0	0	(2,303,000)
EXPENDITURE TOTAL		(2,303,000)	0	0	0	0	0	(2,303,000)

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	(2,303,000)	0	0	0	0	0	(2,303,000)
REVENUE TOTAL		(2,303,000)	0	0	0	0	0	(2,303,000)

BIENNIAL BUDGET FOR 2012/2013: (\$2,303,000)

200311 WEST SNOQUALMIE VALLEY RD NE

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 03

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION NE 80TH ST TO AMES LAKE-
CARNATION RD NE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The West Snoqualmie Valley Road N.E. project will reconstruct the roadway and upgrade the drainage system.

PROJECT CHANGES:

Schedule Change

STATUS:

Project is in preliminary design.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	0	0	0	0	0	0	0
4	IMPLEMENTATION	0	7,474	0	0	0	0	7,474,000
EXPENDITURE TOTAL		0	7,474	0	0	0	0	7,474,000

REVENUES

ACCOUNT

33341	FAUS ROAD GRANT	0	1,000	0	0	0	0	1,000,000
33437	RURAL ARTERIAL TRUST ACCT	0	4,100	0	0	0	0	4,100,000
39782	CONTRBTN-COUNTY ROAD FUND	0	2,374	0	0	0	0	2,374,000
REVENUE TOTAL		0	7,474	0	0	0	0	7,474,000

BIENNIAL BUDGET FOR 2012/2013: \$7,474,000

200313 SE MID FORK SNO RIVER ROAD @ HSE 49040

DRAINAGE&FISH PASSAGE RES PROGRAM**COUNCIL DISTRICT 03****FUND:** 3860 COUNTY ROAD CONSTRUCTION**LOCATION** 49040 SE MIDDLE FORK
SNOQUALMIE RIVER ROAD**DEPT:** 0737 DOT-ROAD SERVICES-CIP**DESCRIPTION:**

The S.E. Mid Fork Snoqualmie River Road @ house #49040 project will remove existing deteriorating culvert and replace with new fish passable culvert including streambed gravel.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2012.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	21,000	0	0	0	0	0	21,000
3	FINAL DESIGN	145,000	21	0	0	0	0	166,000
4	IMPLEMENTATION	0	583	0	0	0	0	583,000
5	CLOSE-OUT	0	11	0	0	0	0	11,000
6	ACQUISITION	47,000	0	0	0	0	0	47,000
EXPENDITURE TOTAL		213,000	615	0	0	0	0	828,000
REVENUES								
ACCOUNT								
33340	FEDERAL HIGHWAY ADMIN	0	340	0	0	0	0	340,000
39782	CONTRBTN-COUNTY ROAD FUND	213,000	275	0	0	0	0	488,000
REVENUE TOTAL		213,000	615	0	0	0	0	828,000

BIENNIAL BUDGET FOR 2012/2013: \$828,000

200413 SE NEWPORT WAY

PATHWAYS PROGRAM

COUNCIL DISTRICT 06

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION 150 AVE SE TO 15400
BLOCK (152 AVE SE)

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

This project will construct 1,000 linear feet of sidewalk along SE Newport Way.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2013.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	0	0	0	0	0	0	0
4	IMPLEMENTATION	0	214	0	0	0	0	214,000
5	CLOSE-OUT	0	6	0	0	0	0	6,000
EXPENDITURE TOTAL		0	220	0	0	0	0	220,000

REVENUES

ACCOUNT

33436	WA ST DEPT OF TRANSPORTAT	0	220	0	0	0	0	220,000
REVENUE TOTAL		0	220	0	0	0	0	220,000

BIENNIAL BUDGET FOR 2012/2013: \$220,000

200511 MIDDLE FORK SNOQUALMIE RIVER ROAD

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 03

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION EAST OF COUPLET (MP 2.70) TO THE CAMPGROUND (MP 12

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Middle Fork Snoqualmie River Road project will reconstruct 9.7 miles of road; the last half mile is within the USFS's property. This project is a partnership between the FHWA, the USFS and King County to provide a paved two-lane road with improved alignment, width and grade. The County is responsible for the acquisition of property, easements and SEPA compliance. The County is also responsible for verifying that the design and construction of the project is consistent with standards and guidelines.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	103,000	107	111	0	0	0	321,000
EXPENDITURE TOTAL		103,000	107	111	0	0	0	321,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	103,000	107	111	0	0	0	321,000
REVENUE TOTAL		103,000	107	111	0	0	0	321,000

BIENNIAL BUDGET FOR 2012/2013: \$210,000

200512 UPPER PRESTON RD SE @ SE 97TH ST

DRAINAGE CONSTRUCTION PROGRAM**COUNCIL DISTRICT 03****FUND:** 3860 COUNTY ROAD CONSTRUCTION**LOCATION** INTERSECTION**DEPT:** 0737 DOT-ROAD SERVICES-CIP**DESCRIPTION:**

The Upper Preston Road S.E. @ S.E. 97th Street project will stabilize the downhill slope by possibly reconstructing the area of loose soil or soil nailing. Repairs to the drainage system will also be made.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2012.

SIX YEAR BUDGET**EXPENDITURES**

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	103,000	0	0	0	0	0	103,000
3	FINAL DESIGN	0	321	0	0	0	0	321,000
4	IMPLEMENTATION	0	0	1,996	0	0	0	1,996,000
5	CLOSE-OUT	0	0	111	0	0	0	111,000
6	ACQUISITION	0	107	0	0	0	0	107,000
EXPENDITURE TOTAL		103,000	428	2,107	0	0	0	2,638,000

REVENUES**ACCOUNT**

33341	FAUS ROAD GRANT	0	428	1,607	0	0	0	2,035,000
39782	CONTRBTN-COUNTY ROAD FUND	103,000	0	500	0	0	0	603,000
REVENUE TOTAL		103,000	428	2,107	0	0	0	2,638,000

BIENNIAL BUDGET FOR 2012/2013: \$531,000

200612 ISSAQUAH HOBART RD SE

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 09

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION FROM SE 111 ST TO SE 113 ST

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Issaquah Hobart Road S.E. project will add a two-way left turn lane and rumble strips.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2012

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	103,000	0	0	0	0	0	103,000
3	FINAL DESIGN	207,000	0	0	0	0	0	207,000
4	IMPLEMENTATION	0	750	0	0	0	0	750,000
EXPENDITURE TOTAL		310,000	750	0	0	0	0	1,060,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	310,000	750	0	0	0	0	1,060,000
REVENUE TOTAL		310,000	750	0	0	0	0	1,060,000

BIENNIAL BUDGET FOR 2012/2013: \$1,060,000

200712 MILLER RIVER BRIDGE REPLACEMENT

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 03

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION OLD CASCADE HWY AND
MILLER RIVER

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The existing bridge has exceeded its useful life span.

PROJECT CHANGES:

New

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	2,500,000	0	0	0	0	0	2,500,000
4	IMPLEMENTATION	0	7,500	0	0	0	0	7,500,000
EXPENDITURE TOTAL		2,500,000	7,500	0	0	0	0	10,000,000

REVENUES

ACCOUNT

33320	FEMA-LOCAL PROGRAMS	0	7,500	0	0	0	0	7,500,000
33344	FHA EMERGENCY RELIEF	1,250,000	0	0	0	0	0	1,250,000
39782	CONTRBTN-COUNTY ROAD FUND	250,000	0	0	0	0	0	250,000
48365	ROAD C & E-OTHER KC DEPT	1,000,000	0	0	0	0	0	1,000,000
REVENUE TOTAL		2,500,000	7,500	0	0	0	0	10,000,000

BIENNIAL BUDGET FOR 2012/2013: \$10,000,000

300408 MILITARY RD S. @ S. 342ND ST

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 07

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION INTERSECTION

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Military Road S. @ S. 342nd Street project will design and construct a northbound left-turn lane at the intersection and a two way left turn lane between S. 340th Street and S. 342nd Street.

PROJECT CHANGES:

Schedule Change

STATUS:

Preliminary Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	0	0	0	0	0	0	0
4	IMPLEMENTATION	0	1,928	0	0	0	0	1,928,000
5	CLOSE-OUT	0	75	0	0	0	0	75,000
EXPENDITURE TOTAL		0	2,003	0	0	0	0	2,003,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	0	2,003	0	0	0	0	2,003,000
REVENUE TOTAL		0	2,003	0	0	0	0	2,003,000

BIENNIAL BUDGET FOR 2012/2013: \$2,003,000

300413 SW CEMETERY RD / BEALL RD SW

PATHWAYS PROGRAM

COUNCIL DISTRICT 08

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION 107 AVE SW TO SW 184 ST

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

This project will enclose roadside ditches and construct a 5'-6' wide asphalt paved pathway for 4,800' to the east/north and extend the existing paved pathway by 2,600' to the west of the elementary and middle school campus entrance.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2013.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	0	0	0	0	0	0	0
4	IMPLEMENTATION	0	702	0	0	0	0	702,000
5	CLOSE-OUT	0	88	0	0	0	0	88,000
EXPENDITURE TOTAL		0	790	0	0	0	0	790,000

REVENUES

ACCOUNT

33436	WA ST DEPT OF TRANSPORTAT	0	790	0	0	0	0	790,000
REVENUE TOTAL		0	790	0	0	0	0	790,000

BIENNIAL BUDGET FOR 2012/2013: \$790,000

300610 SOUTH PARK BRIDGE - DEMOLITION

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 08

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION BETWEEN NORTH AND
SOUTH BRIDGE
APPROACHES

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The South Park Bridge Demolition project involved the closure of the bridge, the removal of the moveable leaves, and the demolition of buildings on newly acquired properties on the south approach, all of which were done in 2010. This project is related to the South Park Bridge Replacement project, CIP 300197.

PROJECT CHANGES:

To be merged w/ 300197

STATUS:

Project Closed.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	(2,892,000)	0	0	0	0	0	(2,892,000)
EXPENDITURE TOTAL		(2,892,000)	0	0	0	0	0	(2,892,000)

REVENUES

ACCOUNT

33341	FAUS ROAD GRANT	(2,892,000)	0	0	0	0	0	(2,892,000)
REVENUE TOTAL		(2,892,000)	0	0	0	0	0	(2,892,000)

BIENNIAL BUDGET FOR 2012/2013: (\$2,892,000)

300810 ALVORD T BRIDGE #3130

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 05

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION 78TH AVE S. AND S. 259TH
ST

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Alvord "T" Bridge project will conduct a full demolition and removal of the existing bridge, cul-de-sac of the road south of the bridge, reconfiguration of the intersection just north of the bridge, and restoration of the river banks.

PROJECT CHANGES:

No Changes

STATUS:

Preparing Bridge Closure Report.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	189,000	0	0	0	0	0	189,000
4	IMPLEMENTATION	0	677	24	0	0	0	701,000
EXPENDITURE TOTAL		189,000	677	24	0	0	0	890,000

REVENUES

ACCOUNT

33343	FEDERAL BRIDGE GRANT	152,000	542	20	0	0	0	714,000
39782	CONTRBTN-COUNTY ROAD FUND	37,000	135	4	0	0	0	176,000
REVENUE TOTAL		189,000	677	24	0	0	0	890,000

BIENNIAL BUDGET FOR 2012/2013: \$866,000

400116 KENT BLACK DIAMOND RD AT SE 292ND ST

DRAINAGE&FISH PASSAGE RES PROGRAM**COUNCIL DISTRICT 07****FUND: 3860 COUNTY ROAD CONSTRUCTION****LOCATION****DEPT: 0737 DOT-ROAD SERVICES-CIP**

DESCRIPTION:

The Kent-Black Diamond Road at S.E. 292nd Street project will remove the existing culvert and replace it with new fish passable culvert including streambed gravel.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	21,000	0	0	0	0	0	21,000
3	FINAL DESIGN	310,000	16	0	0	0	0	326,000
4	IMPLEMENTATION	0	1,044	0	0	0	0	1,044,000
5	CLOSE-OUT	0	11	0	0	0	0	11,000
6	ACQUISITION	83,000	0	0	0	0	0	83,000
EXPENDITURE TOTAL		414,000	1,071	0	0	0	0	1,485,000

REVENUES**ACCOUNT**

39782	CONTRBTN-COUNTY ROAD FUND	414,000	1,071	0	0	0	0	1,485,000
REVENUE TOTAL		414,000	1,071	0	0	0	0	1,485,000

BIENNIAL BUDGET FOR 2012/2013: \$1,485,000

400210 NEWAUKUM CREEK BRIDGE #3040A

SHORT SPAN BRIDGE REPLACE PROGRAM

COUNCIL DISTRICT 09

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION 284TH AVE SE - NORTH OF
SE 416TH ST

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Newaukum Creek Bridge project will remove the existing bridge and replace it with a new structure that conforms to current design standards, preserving existing road network function.

PROJECT CHANGES:

Total Cost Change

STATUS:

Project is in preliminary design phase.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	84,000	0	0	0	0	0	84,000
4	IMPLEMENTATION	462,000	0	0	0	0	0	462,000
5	CLOSE-OUT	31,000	0	0	0	0	0	31,000
EXPENDITURE TOTAL		577,000	0	0	0	0	0	577,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	577,000	0	0	0	0	0	577,000
REVENUE TOTAL		577,000	0	0	0	0	0	577,000

BIENNIAL BUDGET FOR 2012/2013: \$577,000

400212 KENT KANGLEY RD, WEST OF HOUSE #26428

DRAINAGE&FISH PASSAGE RES PROGRAM**COUNCIL DISTRICT 09****FUND: 3860 COUNTY ROAD CONSTRUCTION****LOCATION****DEPT: 0737 DOT-ROAD SERVICES-CIP**

DESCRIPTION:

The Kent Kangley Rd, West of house #26428 project will remove the existing deteriorating culvert and replace it with new fish passable culvert including streambed gravel.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	352,000	0	0	0	0	0	352,000
5	CLOSE-OUT	10,000	0	0	0	0	0	10,000
EXPENDITURE TOTAL		362,000	0	0	0	0	0	362,000

REVENUES**ACCOUNT**

39782	CONTRBTN-COUNTY ROAD FUND	362,000	0	0	0	0	0	362,000
REVENUE TOTAL		362,000	0	0	0	0	0	362,000

BIENNIAL BUDGET FOR 2012/2013: \$362,000

400311 GREEN VALLEY RD BRIDGE #3020

SHORT SPAN BRIDGE REPLACE PROGRAM

COUNCIL DISTRICT 07

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION SE GREEN VALLEY RD -
EAST OF 180TH AVE NE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Green Valley Road Bridge project will remove the existing bridge, and replace it with a new structure that conforms to current design standards, preserving existing road network function.

PROJECT CHANGES:

Total Cost Change, Schedule Change

STATUS:

Preliminary design underway.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	92,000	0	0	0	0	0	92,000
4	IMPLEMENTATION	0	1,002	0	0	0	0	1,002,000
5	CLOSE-OUT	0	37	0	0	0	0	37,000
6	ACQUISITION	13,000	0	0	0	0	0	13,000
EXPENDITURE TOTAL		105,000	1,039	0	0	0	0	1,144,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	105,000	1,039	0	0	0	0	1,144,000
REVENUE TOTAL		105,000	1,039	0	0	0	0	1,144,000

BIENNIAL BUDGET FOR 2012/2013: \$1,144,000

400411 GREEN VALLEY RD BRIDGE #3022

SHORT SPAN BRIDGE REPLACE PROGRAM

COUNCIL DISTRICT 07

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION SE GREEN VALLEY RD -
BETWEEN 202ND PL SE
AND 212TH

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Green Valley Road Bridge project will remove the existing bridge, and replace it with a new structure that conforms to current design standards, preserving existing road network function.

PROJECT CHANGES:

Total Cost Change, Schedule Change

STATUS:

Project Cancelled.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	92,000	0	0	0	0	0	92,000
4	IMPLEMENTATION	0	1,002	0	0	0	0	1,002,000
5	CLOSE-OUT	0	37	0	0	0	0	37,000
6	ACQUISITION	13,000	0	0	0	0	0	13,000
EXPENDITURE TOTAL		105,000	1,039	0	0	0	0	1,144,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	105,000	1,039	0	0	0	0	1,144,000
REVENUE TOTAL		105,000	1,039	0	0	0	0	1,144,000

BIENNIAL BUDGET FOR 2012/2013: \$1,144,000

400513 CAREY CREEK AT 276TH AVE SE (MAINSTEM)

DRAINAGE&FISH PASSAGE RES PROGRAM

COUNCIL DISTRICT 09

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Carey Creek at 276th Avenue S.E. project will remove the existing deteriorating culvert and replace it with a new fish passable culvert including streambed gravel.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2013.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2012	2013	2014	2015	2016	2017	TOTAL
1	PLANNING	0	0	0	0	0	0	0
2	PRELIMINARY DESIGN	0	64	0	0	0	0	64,000
3	FINAL DESIGN	0	364	333	0	0	0	697,000
4	IMPLEMENTATION	0	0	333	2,387	0	0	2,720,000
5	CLOSE-OUT	0	0	0	23	0	0	23,000
6	ACQUISITION	0	214	0	0	0	0	214,000
EXPENDITURE TOTAL		0	642	666	2,410	0	0	3,718,000
REVENUES								
ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	642	666	2,410	0	0	3,718,000
REVENUE TOTAL		0	642	666	2,410	0	0	3,718,000

BIENNIAL BUDGET FOR 2012/2013: \$642,000

400610 FIFTEEN MILE CREEK BRIDGE #1384B

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 09

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION 100 FEET EITHER SIDE OF
BRIDGE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The 15 Mile Creek Bridge project will replace the existing deficient bridge with a new bridge and reconstruct the approaches while maintaining access for residents north of the bridge that live on a sole access road.

PROJECT CHANGES:

Schedule Change

STATUS:

Construction plans and drawings are currently being prepared. Construction easement drawings are being prepared.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	0	0	0	0	0	0	0
4	IMPLEMENTATION	0	1,680	0	0	0	0	1,680,000
EXPENDITURE TOTAL		0	1,680	0	0	0	0	1,680,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	0	1,680	0	0	0	0	1,680,000
REVENUE TOTAL		0	1,680	0	0	0	0	1,680,000

BIENNIAL BUDGET FOR 2012/2013: \$1,680,000

400613 181 AVE SE & SE COVINGTON SAWYER RD

DISCRETE PROJECTS PROGRAM**COUNCIL DISTRICT 09****FUND:** 3860 COUNTY ROAD CONSTRUCTION**LOCATION** INTERSECTION**DEPT:** 0737 DOT-ROAD SERVICES-CIP**DESCRIPTION:**

The 181 Ave. S.E. and S.E. Covington Sawyer Road project will add an eastbound left turn lane at 181st Ave. S.E., improve sight distances, widen shoulders, and add rumble strips. It will also improve superelevation on the horizontal curve east of 181st Ave. S.E.

PROJECT CHANGES:

New

STATUS:

Programmed to start in 2013.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	0	0	0	0	0	0	0
2	PRELIMINARY DESIGN	0	107	0	0	0	0	107,000
3	FINAL DESIGN	0	214	0	0	0	0	214,000
4	IMPLEMENTATION	0	0	776	0	0	0	776,000
EXPENDITURE TOTAL		0	321	776	0	0	0	1,097,000

REVENUES**ACCOUNT**

39782	CONTRBTN-COUNTY ROAD FUND	0	321	776	0	0	0	1,097,000
REVENUE TOTAL		0	321	776	0	0	0	1,097,000

BIENNIAL BUDGET FOR 2012/2013: \$321,000

400713 SE COVINGTON SAWYER RD

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 09

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION FROM 179 PL SE TO 181
AVE SE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The S.E. Covington Sawyer Road project will realign 179th Ave. S.E. intersection, adding a two-way left turn lane from 179th Ave. S.E. to 181st Ave. S.E.

PROJECT CHANGES:

New

STATUS:

Programmed to Start in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	0	0	0	0	0	0	0
2	PRELIMINARY DESIGN	0	107	0	0	0	0	107,000
3	FINAL DESIGN	0	214	0	0	0	0	214,000
4	IMPLEMENTATION	0	0	776	0	0	0	776,000
EXPENDITURE TOTAL		0	321	776	0	0	0	1,097,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	0	321	776	0	0	0	1,097,000
REVENUE TOTAL		0	321	776	0	0	0	1,097,000

BIENNIAL BUDGET FOR 2012/2013: \$321,000

800201 CIP BOND DEBT PAYMENT

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

Project established to make debt service payments for bond funding of a portion of the CIP program.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	6,595,000	9,092	8,832	8,833	8,825	5,386	47,563,000
EXPENDITURE TOTAL		6,595,000	9,092	8,832	8,833	8,825	5,386	47,563,000

REVENUES

ACCOUNT

34495	MPS MITIGATION PAYMENT	1,463,000	1,463	1,463	1,463	1,463	1,390	8,705,000
39782	CONTRBTN-COUNTY ROAD FUND	5,132,000	7,629	7,369	7,370	7,362	3,996	38,858,000
REVENUE TOTAL		6,595,000	9,092	8,832	8,833	8,825	5,386	47,563,000

BIENNIAL BUDGET FOR 2012/2013: \$15,687,000

800205 HUD DEBT PAYMENT

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

Project established to make debt service payments for Park Lake Homes payable in 10 years.

PROJECT CHANGES:

No Changes

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	360,000	360	360	360	29	0	1,469,000
EXPENDITURE TOTAL		360,000	360	360	360	29	0	1,469,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	360,000	360	360	360	29	0	1,469,000
REVENUE TOTAL		360,000	360	360	360	29	0	1,469,000

BIENNIAL BUDGET FOR 2012/2013: \$720,000

999386 COST MODEL CONTINGENCY- 386

PROJECT CONTINGENCY PROGRAM**COUNCIL DISTRICT 10****FUND:** 3860 COUNTY ROAD CONSTRUCTION**LOCATION** COUNTYWIDE**DEPT:** 0737 DOT-ROAD SERVICES-CIP**DESCRIPTION:**

A contingency established by Ordinance No. 7027. The purpose of the contingency is to provide implementation funding on a project-by-project basis, as required.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,552,000	2,282	2,362	2,444	2,530	2,597	13,767,000
EXPENDITURE TOTAL		1,552,000	2,282	2,362	2,444	2,530	2,597	13,767,000
REVENUES								
ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	1,552,000	2,282	2,362	2,444	2,530	2,597	13,767,000
REVENUE TOTAL		1,552,000	2,282	2,362	2,444	2,530	2,597	13,767,000

BIENNIAL BUDGET FOR 2012/2013: \$3,834,000

999998 ROADS CIP GRANT CONTINGENCY PROJECT

PROJECT CONTINGENCY PROGRAM**COUNCIL DISTRICT 10****FUND:** 3860 COUNTY ROAD CONSTRUCTION**LOCATION** COUNTYWIDE**DEPT:** 0737 DOT-ROAD SERVICES-CIP**DESCRIPTION:**

This project provides appropriation authority reflecting potential contingent grant sources that may be programmed.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	5,000,000	5,000	0	0	0	0	10,000,000
EXPENDITURE TOTAL		5,000,000	5,000	0	0	0	0	10,000,000
REVENUES								
ACCOUNT								
33341	FAUS ROAD GRANT	5,000,000	5,000	0	0	0	0	10,000,000
REVENUE TOTAL		5,000,000	5,000	0	0	0	0	10,000,000
BIENNIAL BUDGET FOR 2012/2013:		\$10,000,000						

MRSD01 OVERLAY

C/W OVERLAY OPPORTUNITIES PROGRAM

COUNCIL DISTRICT 10

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

Overlay of existing pavement on county roads, by applying the appropriate resurfacing treatment to county roads.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing.

SIX YEAR BUDGET

EXPENDITURES

		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
3	FINAL DESIGN	621,000	321	333	344	356	369	2,344,000
4	IMPLEMENTATION	8,156,000	5,356	7,650	7,918	8,195	8,482	45,757,000
5	CLOSE-OUT	103,000	107	111	115	119	123	678,000
EXPENDITURE TOTAL		8,880,000	5,784	8,094	8,377	8,670	8,974	48,779,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	8,880,000	5,784	8,094	8,377	8,670	8,974	48,779,000
REVENUE TOTAL		8,880,000	5,784	8,094	8,377	8,670	8,974	48,779,000

BIENNIAL BUDGET FOR 2012/2013: \$14,664,000

MRSDA1 ADA COMPLIANCE

ADA COMPLIANCE PROGRAM

COUNCIL DISTRICT 10

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

This project will provide improvements to sidewalks and intersections that may include wheelchair ramps, audible signals and raised pavement markings, to comply with local, state and federal Americans with Disabilities (ADA) standards.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,449,000	428	443	459	475	492	3,746,000
EXPENDITURE TOTAL		1,449,000	428	443	459	475	492	3,746,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	1,449,000	428	443	459	475	492	3,746,000
REVENUE TOTAL		1,449,000	428	443	459	475	492	3,746,000

BIENNIAL BUDGET FOR 2012/2013: \$1,877,000

MRSDB1 BRIDGE PRIORITY MAINTENANCE

DISCRETE PROJECTS PROGRAM

COUNCIL DISTRICT 10

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

Perform high priority repairs on the County's bridge inventory, which may include power washing to extend their useful life and promote better inspections, epoxy coating decks, strengthening timber or expansion joint replacements.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	207,000	214	222	230	238	246	1,357,000
EXPENDITURE TOTAL		207,000	214	222	230	238	246	1,357,000
REVENUES								
ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	207,000	214	222	230	238	246	1,357,000
REVENUE TOTAL		207,000	214	222	230	238	246	1,357,000

BIENNIAL BUDGET FOR 2012/2013: \$421,000

MRSDD1 DRAINAGE PRESERVATION

DRAINAGE&FISH PASSAGE RES PROGRAM

COUNCIL DISTRICT 10

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

A comprehensive program of replacement and preservation of drainage infrastructure.

PROJECT CHANGES:

New

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	103,000	107	111	115	119	123	678,000
3	FINAL DESIGN	435,000	450	466	482	499	516	2,848,000
4	IMPLEMENTATION	3,648,000	2,705	2,800	2,897	2,999	3,104	18,153,000
EXPENDITURE TOTAL		4,186,000	3,262	3,377	3,494	3,617	3,743	21,679,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	4,186,000	3,262	3,377	3,494	3,617	3,743	21,679,000
REVENUE TOTAL		4,186,000	3,262	3,377	3,494	3,617	3,743	21,679,000

BIENNIAL BUDGET FOR 2012/2013: \$7,448,000

MRSDG1 GUARDRAIL PROGRAM

C/W GUARDRAIL PROGRAM PROGRAM

COUNCIL DISTRICT 10

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

The Guardrail Program provides design and construction of new guardrail systems through an annual construction contract, and maintains and upgrades existing systems to meet current standards. It also includes shoulder enhancement, curb installation and removal of roadside obstructions.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	861,000	891	922	0	0	0	2,674,000
EXPENDITURE TOTAL		861,000	891	922	0	0	0	2,674,000

REVENUES

ACCOUNT

39782	CONTRBTN-COUNTY ROAD FUND	861,000	891	922	0	0	0	2,674,000
REVENUE TOTAL		861,000	891	922	0	0	0	2,674,000

BIENNIAL BUDGET FOR 2012/2013: \$1,752,000

MRSDR1 QUICK RESPONSE

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0737 DOT-ROAD SERVICES-CIP

DESCRIPTION:

This project will supply funds for small projects that arise during the year and require immediate attention. Projects can include pedestrian or vehicle safety needs, signals, infrastructure issues, administrative needs or small immediate repairs.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing.

SIX YEAR BUDGET

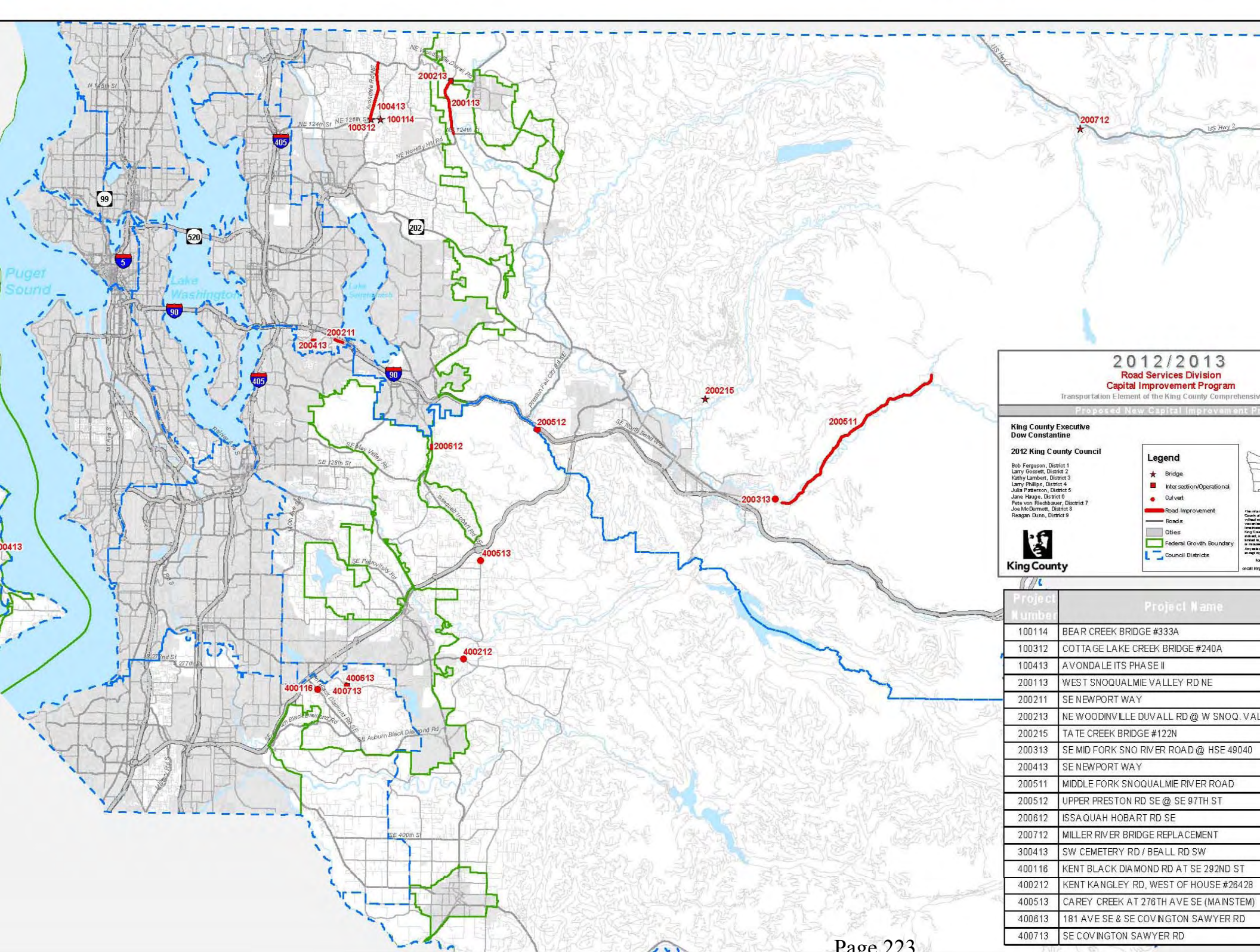
EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,331,000	1,364	1,398	1,433	1,469	1,506	8,501,000
EXPENDITURE TOTAL		1,331,000	1,364	1,398	1,433	1,469	1,506	8,501,000
REVENUES								
ACCOUNT								
33833	ROAD CONSTRUCT-OTHER GOVT	350,000	350	350	350	350	350	2,100,000
39782	CONTRBTN-COUNTY ROAD FUND	981,000	1,014	1,048	1,083	1,119	1,156	6,401,000
REVENUE TOTAL		1,331,000	1,364	1,398	1,433	1,469	1,506	8,501,000

BIENNIAL BUDGET FOR 2012/2013: \$2,695,000

King County Dept of Transportation
Road Services Division
CIP Funds 3850 and 3860
Combined Financial Plan
Proposed 2012-2017 Budget

	2010 Actuals	2011 Adopted	2012 Projected	2013 Projected	2014 Projected	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	(12,059,977)	(263,677)	(40,675,532)	(6,201,694)	(11,375,541)	(13,645,072)	(12,311,326)	(15,214,259)
Revenues								
CIP Contribution	35,400,387	26,135,410	29,004,680	30,392,153	32,685,919	32,271,746	31,999,657	31,558,761
Vehicle License Fees (VLF)	-	-	-	-	-	-	-	-
MPS Revenues	1,167,465	1,500,000	1,400,000	1,000,000	1,000,000	900,000	1,000,000	1,000,000
REET Revenue			-	-	-	-	-	-
Investment Interest Earnings	764	-	-	-	-	-	-	-
Bond Proceeds	13,000,000	29,975,000	30,000,000	-	-	-	-	-
Grant revenues	6,383,234	83,256,780	4,177,000	23,651,000	4,608,000	8,612,000	3,549,000	3,565,000
Other One-time or Contingent Revenues	92,383	55,066,196	1,620,158	350,000	392,550	423,000	666,410	350,000
Total Revenues	56,044,233	195,933,386	66,201,838	55,393,153	38,686,469	42,206,746	37,215,067	36,473,761
Expenditures								
Planning	-	-	103,000	-	554,000	115,000	-	-
Preliminary Design	1,380,193	211,967	785,000	460,000	222,000	2,929,000	202,000	123,000
Final Design	16,959,373	8,317,853	6,408,000	2,722,000	1,882,000	1,299,000	10,086,000	1,229,000
Implementation	16,564,938	195,613,119	23,929,000	56,312,000	37,782,000	35,870,000	29,034,000	25,994,000
Close Out	4,387,573	30,759,960	283,000	559,000	483,000	178,000	772,000	430,000
Acquisition	4,955,856	1,442,342	220,000	514,000	33,000	482,000	24,000	62,000
Total Expenditures	44,247,933	236,345,241	31,728,000	60,567,000	40,956,000	40,873,000	40,118,000	27,838,000
Total Fund Balance	(263,677)	(40,675,532)	(6,201,694)	(11,375,541)	(13,645,072)	(12,311,326)	(15,214,259)	(6,578,498)
Reserves & Designations								
Carryover Expenditures (Estimated for 2011-2017)	600,502	41,042,090	6,415,553	11,709,602	13,982,683	12,548,937	15,460,280	6,897,521
Programmed Fund Balance Usage	(22,054)							
Unrealized Investment Gains and Losses								
Equity Adjustments								
Total Reserves & Designations	578,448	41,042,090	6,415,553	11,709,602	13,982,683	12,548,937	15,460,280	6,897,521
Ending Undesignated Fund Balance	314,771	366,558	213,859	334,061	337,611	237,611	246,021	319,023

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2012/2013 Road Services Division Capital Improvement Program

Transportation Element of the King County Comprehensive

Proposed New Capital Improvement Projects

King County Executive
Dow Constantine

2012 King County Council

Bob Ferguson, District 1
Larry Gossett, District 2
Kathy Lambert, District 3
Larry Phillips, District 4
Julia Patterson, District 5
Jane Hauge, District 6
Pete von Rischbauer, District 7
Joe McDermott, District 8
Reagan Dunn, District 9



King County

Legend

- ★ Bridge
- Intersection/Operational
- Culvert
- Road Improvement
- Roads
- Cities
- Federal Growth Boundary
- Council Districts

Project Number	Project Name
100114	BEAR CREEK BRIDGE #333A
100312	COTTAGE LAKE CREEK BRIDGE #240A
100413	AVONDALE ITS PHASE II
200113	WEST SNOQUALMIE VALLEY RD NE
200211	SE NEWPORT WAY
200213	NE WOODINVILLE DUVALL RD @ W SNOQ. VAL
200215	TATE CREEK BRIDGE #122N
200313	SE MID FORK SNO RIVER ROAD @ HSE 49040
200413	SE NEWPORT WAY
200511	MIDDLE FORK SNOQUALMIE RIVER ROAD
200512	UPPER PRESTON RD SE @ SE 97TH ST
200612	ISSAQUAH HOBART RD SE
200712	MILLER RIVER BRIDGE REPLACEMENT
300413	SW CEMETERY RD / BEALL RD SW
400116	KENT BLACK DIAMOND RD AT SE 292ND ST
400212	KENT KANGLEY RD, WEST OF HOUSE #26428
400513	CAREY CREEK AT 276TH AVE SE (MAINSTEM)
400613	181 AVE SE & SE COVINGTON SAWYER RD
400713	SE COVINGTON SAWYER RD

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King County

Transit Executive Proposed 2012/2013 Biennial Budget

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TRANSIT DIVISION PUBLIC TRANSPORTATION FUND CAPITAL IMPROVEMENT PROGRAM

Introduction

The purpose of the Public Transportation Fund Capital Program is to provide for the ongoing replacement of aging infrastructure and to support service delivery and expansion. A goal is to achieve the optimal set of capital assets in conjunction with service that best meet the Strategic Goals as presented in the Adopted King County Metro Transit Strategic Plan for Public Transportation 2011-2021. The strategic plan includes 8 goals that are aligned with the goals in King County's Strategic Plan¹. In addition to the eight goals there are 32 strategies outlined in the plan that support objectives for each of the goals. The 2012-2017 Public Transportation Capital Improvement Program (CIP) appropriations are projected to total \$839 million. This is in addition to \$656 million that is currently appropriated for capital projects in 2011.

The CIP focuses on maintaining existing infrastructure and systems, partnering with other regional transportation agencies and providing the physical capacity needed to meet projected service. The priorities for the CIP come from the strategic plan and in many cases represent near term actions that are necessary to achieve the strategies, objectives and goals of the program. King County Metro's 2012/2013 Business plan discusses the near term actions that are associated with each of the strategies in the strategic plan. For example, increases to the Transit Asset Maintenance Program to address deferred maintenance and maintain assets in a state of good repair is a near term action of strategy 6.2.2, "Provide and maintain capital assets to support effective service delivery." Another example is the budget request to upgrade existing customer information systems. This proposal directly relates to strategy 5.2.1, "Use available tools, new technologies, and methods to improve communication with customers."

Due to reduced economic activity and the long term need to reduce bus service, the emphasis of the capital program continues to be replacement of existing infrastructure. In August, the King County Council passed a Congestion Relief Charge (CRC), which will increase the Vehicle License Fee by \$20 over a two year period and raise approximately \$50 million – enough revenue to stave off service reductions for the biennium. Over the six year period, however, King County Metro expects to reduce bus service in order to reach a sustainable level of service. The lower service levels combined with more efficient scheduling is reducing the need for replacement buses. The reductions in replacement buses were made in the current biennium and will continue in the 2012/2013 biennium. Most other new efforts, particularly Rapid Ride projects, have external funding. Even future federal grant funding is uncertain, as congress looks at ways to reduce the federal budget.

¹ For a complete comparison of the King County Strategic Plan versus the King County Metro Strategic Plan, see Metro's 2012/2013 Business Plan.

2012-2013 Significant Transit Project Highlights

The budget authority requested for the 2012-2013 biennium totals \$341 million, including the disappropriation of funds for some projects. The appropriation requests to procure trolley buses are \$238 million of this amount.

The requested \$341 million budget authority is incremental to the sum of the 2010/2011 carryforward (\$648 million), and 2011 supplemental requests (\$8 million), bringing the total budget authority to \$997 million. Appropriation requests for each project have been reviewed and reflect amounts to either be spent or committed on projects during 2012 and 2013, or amounts that need to be appropriated to gain obligation of grant funds.

	Project Number	Transit 2012-2013 Significant Projects	2012-2013 Executive Proposed	Continuation of Existing Project
Fleet Replacement	A00002	40-foot Buses	9,807,116	x
	A00003	60-foot Articulated Buses	(9,208,479)	x
	A00008	Vanpool Fleet	11,306,912	x
	A00201	ADA Paratransit Fleet	6,837,694	x
	A00211	30-foot Diesel Buses	31,823,859	x
	A00212	40-foot Trolley Buses	142,650,497	x
	A00581	60-foot Trolley Buses	95,933,460	x
	A00592	Rapid Ride Transit Corridor	7,671,842	x
	A00597	Rapid Ride Passenger Facilities	7,433,163	x
	A00082	Transit Asset Maintenance	27,410,236	x
	A00631	DSTT Escalator Refurbishment	6,725,000	x
	A00632	Trolley Overhead, Shelter & Equipment Replacemnt	5,459,335	x
	A00642	Route 48 Electrification	15,993,000	New
	A00643	Ride Free Area Mitigation	710,000	New

Fleet Replacement Projects

Fleet procurement makes up the greatest share of the 2012-2013 budget request. In 2012 and 2013, Transit will replace 44 40-ft buses and 65 60-ft buses with low floor hybrid vehicles. Sixty seven new vehicles will be procured for RapidRide service. New appropriation is requested in the 2012/13 biennium for procurement of 30 ft and trolley buses which will be delivered in the 2014/15 biennium. The vanpool program plans to purchase 456 vans in the biennium and the Access program plans to purchase 102 vans.

Rapid Ride Projects

Rapid Ride implementation is a second major component of the 2012-2013 CIP budget request. Rapid Ride Corridors C, D, E and F will be implemented during the 2012/13 biennium. Transit will install passenger facilities, real time information signs, signal priority equipment and arrange for roadway improvements to support this new Rapid Ride service.

Transit Asset Maintenance (TAMP) \$27,410,236

Compared to the 2010/11 mid biennium version of the 2010-2016 cash flow, the TAMP program increased by \$35 million over the 7 years as a result of a combination of increased cost estimates for roof and HVAC replacement at North Base, adding previously deferred maintenance items to the program, and increasing program contingency. In addition, two new appropriation projects were created that would previously have been budgeted in TAMP to increase visibility of the Downtown Seattle Transit Tunnel (DSTT) escalator work and ongoing equipment replacement, shelter refurbishment and trolley pole and switch replacements. Descriptions of the two projects are below.

Downtown Seattle Transit Tunnel (DSTT) Escalator Refurbishment \$6,425,000

This project provides funding for refurbishment of pedestrian escalators in the DSTT. The refurbishment activities include replacement of gears, chains, steps, controllers and like components that have reached the end of their useful life. The number of escalators refurbished depends on the bids received and the actual cost of each escalator refurbishment as work progresses.

This work was previously included in the TAMP appropriation, A00082. A separate appropriation is being requested to provide more budget transparency.

Trolley Overhead, Shelter and Equipment Replacement \$5,459,335

The Trolley Overhead, Shelter and Equipment Replacement program consists of three parts: 1) Trolley Overhead (TOH) replacement of intersection electrical hardware and wooden poles; 2) bus stop shelter refurbishing, and; 3) non-IT equipment replacement. Each year, 80-100 of the wood poles are replaced based on age and inspections. In 2012, Transit has requested additional appropriation to replace 200 poles per year to ensure that all wooden poles have been replaced on a 25 year cycle. In addition, 5-15 overhead switches are also replaced each year. Bus zone shelters are refurbished on a 10 year cycle.

This work was previously included in the TAMP appropriation. A separate appropriation is being requested to provide more transparency.

Route 48 Electrification \$15,984,000

This effort will be entirely funded by a federal grant and the City of Seattle, contingent on receipt of grants and city of Seattle voter approval of transportation funding. This project will add approximately 1.6 miles of overhead trolley wire and related infrastructure along the 23rd/24th Ave corridor to fill in two existing gaps in the trolley overhead system. The project includes constructing and installing the overhead system infrastructure such as support poles, spans wires, mast arms, contact wires, switches and electrical connections to the existing Seattle City Light power grid; as well as upgrading electrical substations. By filling in the missing segments, this project will create a continuous trolley bus corridor from Mount Baker Station to the University District along the 23rd/24th Avenue corridor and enable electrification of the Route 48 South.

Ride Free Area Mitigation \$710,000

The legislation that authorized the Congestion Relief Charge, which prevented King County Metro from reducing service by 17 percent, also requires the elimination of the Ride Free area in downtown Seattle. Each passenger will need to pay on entry when boarding a bus in downtown Seattle. The pay on entry operation will increase dwell time at bus stops and will likely cause more congestion at selected bus stops and add travel time through the corridors. In order to minimize the impact to bus operation, a set of capital improvements has been identified and are described on the project book page. Funding from this project will be used to design and construct the improvements before October 2012.

Project Prioritization Methodology

The capital improvement program funds projects based on the following priorities in support of the adopted strategic plan:

- 1) maintaining infrastructure and replacing aging fleets;
- 2) supporting the implementation of the service delivery system adopted in the strategic plan for 2011-2021;
- 3) increasing efficiency or productivity that offsets the cost of investment; and
- 4) forming partnerships with other jurisdictions and businesses throughout the region.

The Transit Division annually reviews the CIP to ensure that funding is consistent with the established priorities and that both regional priorities and the requirements of each group in Transit are balanced within funding constraints.

Consistent with these priorities, the largest portion of the 2011-17 program is associated with maintaining infrastructure. Roughly 77 percent of the capital program is related to the maintenance and replacement of existing assets, including fleet, facilities and on board equipment. Strategic Plan and RapidRide service capital projects, related to passenger facilities, speed and reliability and RapidRide buses comprise 17 percent of the program. Expenditures on projects with partners are 5 percent, primarily related to Transit Oriented Development efforts and the SR 520 Urban Partnership.

The Transit Division has quantitative and business processes that allow for the systematic replacement/upgrade of facilities, vehicles, equipment and systems that support the operation of the transit system. Maintenance of buses and vans follows standard preventative maintenance programs based on mileage and age. Revenue generated by the sale of surplus property is used to fund the capital program. The processes are briefly discussed below:

Revenue Vehicles: This category includes buses, vanpool vans and paratransit vehicles. The basis for the timing of bus replacements is the federal standards for bus life cycles: 12 years for heavy-duty diesel and dual power buses and 15 years for new trolleys. Plans include adjustments to assure purchase of reasonably sized fleets and to allow adequate time to process new vehicles. Vanpool replacement is based on a seven-year life, which

balances primary use and resale value. Replacement planning for paratransit vehicles is a combination of age and mileage, based on industry standards for gas and diesel vehicles. Early replacements are considered only in the event that the costs of operating a particular fleet or vehicle have increased to the point that replacement is more cost effective. Funding for replacement is provided in the capital program. The Revenue Fleet Replacement Fund is used to collect funds for future bus replacement.

Facilities and Equipment: This category includes all transit-owned operating facilities, passenger facilities where Transit is responsible for the operation and maintenance, the overhead trolley system and equipment. The Transit Asset Management Program (TAMP) is designed to “*Preserve existing King County Transit plant and equipment to accomplish the purpose(s) for which they were constructed or purchased. Replacement equipment and/or infrastructure as indicated by the facilities and equipment assessment, inspections, maintenance, reporting, and other criteria.*” After deferring condition assessments for a couple of years, this budget restores assessments as part of moving to a ‘state of good repair’ program for asset maintenance and replacement. King County Metro is participating with other transit agencies in the country to pilot new ‘state of good repair’ requirements from the Federal Transit Administration. In addition, site and space planning will be undertaken to determine the suitability of existing facilities to meet future needs.

Non-Revenue Vehicles: This category includes all motorized vehicles used by the Transit Division that are not used in revenue service. King County adopted guidelines for vehicle replacements are used to manage this fleet. Guidelines include both age and use variables and are included in the narrative for this project. Staff in the Vehicle Maintenance section maintain replacement schedules that reflect current status of vehicles relative to the replacement criteria.

Information Systems: This category includes all ‘mission critical’ systems used by the Transit Division. Replacement of servers and other system hardware is planned on a 5-year life, but actual replacement will be consistent with the King County standards. Server equipment capacity and performance is reviewed at least annually. Individual systems are evaluated to determine when replacement is recommended. While Transit enjoys the benefits of operating vendor supported versions of software packages, this does result in periodic changes to transit systems; some of which are included in this budget request. In addition, these systems bring costs associated with extended warranties which are reflected in the operating budget.

Financial Planning and Policy Overview

Transit’s primary funding source is sales tax revenue, which has declined dramatically in the recent economic downturn while the demand for and costs to provide service have continued to increase. Without a new revenue source, King County Metro Transit would have needed to cut 600 hours of service over the 2012 / 2013 biennium. However, in August, the King County Council passed a Congestion Relief Charge (CRC), which will increase the Vehicle License Fee by \$20 over a two year period and raise approximately \$50 million – enough revenue to stave off service reductions for the biennium. A long

term solution for transportation funding still needs to be identified or there will be significant reductions in transit service when the CRC expires. One fourth of the total sales tax collected for King County Metro Transit (0.225 percent of the 0.9 percent) is assigned to the capital program. The current forecast for sales tax collections in King County is slightly worse than the prior biennium.

Federal grant receipts have remained robust, especially for the RapidRide program. However, the level of future federal grants is less certain as some members of congress are proposing reductions in federal transportation funding. In addition to the uncertainties about the amount of federal funding that will be available in future years, actual grant awards are subject to a regional approval process.

This financial plan does not assume issuance of long term debt. The last debt issuance was in 2010 for the Central/Atlantic Operations Building and North Base HVAC projects which met the financial policy criteria to be eligible for long term debt financing. The revised Fund Management policies address debt by including a policy that is closely aligned with county debt policies which would allow the issuance of debt for assets with useful lives shorter than 25 years, but the debt period cannot exceed the asset life.

The 2012/2013 Public Transportation Construction Fund financial plan assumes that under-expenditures will occur in the near term, but those amounts will be spent within the following two or three years. For the 2012/2013 budget, underexpenditure rate assumptions have been separated for expense and revenue, to make the changes easier to understand.

The inflation assumption for the transit capital program is 3.5 percent. Project cash flow assumptions include known, near term calculations for staff labor. Projects based on conceptual cost estimates often do not include a specific inflation factor. Other projects may exclude a specific inflation adjustment if they have signed implementation contracts or a previously established, baseline, estimate at completion.

Equity and Social Justice

King County Metro Transit prepares a triennial report for the Federal Transit Administration on Title VI compliance, equity for low income and minority populations. The capital aspects of that report are bus stop amenities, which Metro defines as shelters, information signs, a shelter mural, schedule holders, improved lighting and wheelchair accessibility. The 2010 report showed that more bus stops in minority and low income census tracts have amenities than stops throughout the system as a whole. This reflects the county's practice of prioritizing bus stop improvements based upon ridership.

A Title VI review of capital projects is conducted as part of the overall review of environmental impacts. Projects reviewed for Title VI compliance include both operating facilities at bus and vanpool bases and passenger facilities at bus zones, transfer points and park-and-ride lots. King County Metro's contracts with consultants who perform environmental reviews incorporate language requiring compliance with Title VI. When there are no or limited impacts, a separate assessment of impacts on minority populations

is not performed. If a project has the potential to result in significant adverse environmental impacts and the project area (within approximately $\frac{1}{4}$ mile) has a relatively high percentage of minority, low-income, or limited-English-proficient populations (compared to the county average), Metro completes a comprehensive environmental justice analysis and undertakes an expanded public information and outreach effort.

For additional discussion of efforts related to Equity and Social Justice, please refer to King County Metro's 2012/2013 Business Plan.

Growth Management Act and King County Comprehensive Plan

The Growth Management Act requires that transportation, including transit service, be consistent with urban and rural land use plans. The transportation system as a whole is required to maintain level-of-service standards concurrent with the timing of land use developments. Concurrency requires that new development meet adopted transportation levels of service and that transportation improvements, strategies, or actions are available "concurrent" with new development. In general, transit service is concurrent with new development, because the presence of transit service may reduce the need for road improvements normally required to achieve concurrency.

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Transit - Project Summary

Fund	Project Number	Project Name	Council District	2010 Life to Date Expenditure	2011 Available Budget	Appropriation through 2011	2012-2013 Funding Request	Estimate at Completion	Current Phase
3641	A00001	BICYCLE TRANSIT IMPROVEMENTS	10	\$1,934,080	\$86,125	\$2,020,205	-\$81,040	\$1,939,165	completed
3641	A00002	40-FT. BUSES	10	\$144,592,044	\$109,256,002	\$253,848,046	\$9,807,116	N/A	ongoing
3641	A00003	60-FT. ARTICULATED BUSES	10	\$344,792,919	\$220,066,223	\$564,859,142	-\$9,208,479	N/A	ongoing
3641	A00008	VANPOOL FLEET	10	\$56,940,407	\$9,498,088	\$66,438,495	\$11,306,912	N/A	ongoing
3641	A00012	TROLLEY OVERHEAD MODIFICATIONS	10	\$5,329,125	\$3,159,615	\$8,488,740	-\$187,743	N/A	ongoing
3641	A00025	OPERATING FACILITY IMPROVEMENTS	10	\$35,385,272	\$2,093,395	\$37,478,667	\$3,450,994	N/A	ongoing
3641	A00047	HWY 99N TRANSIT CORRIDOR IMPROVEMENTS	10	\$4,536,288	\$1,097,905	\$5,634,193	-\$194,397	\$5,439,796	implementation
3641	A00054	CAPITAL OUTLAY	10	\$10,894,209	\$458,205	\$11,352,414	\$143,479	N/A	ongoing
3641	A00065	OPERATOR COMFORT STATIONS	10	\$1,619,036	\$313	\$1,619,349	-\$313	\$1,619,036	completed
3641	A00082	TRANSIT ASSET MAINTENANCE	10	\$169,540,171	\$32,708,129	\$202,248,300	\$27,410,236	N/A	ongoing
3641	A00094	1% FOR ART PROGRAM	10	\$1,940,545	-\$51,905	\$1,888,640	-\$101,998	N/A	ongoing
3641	A00201	ADA PARATRANSIT FLEET	10	\$36,159,907	\$7,661,536	\$43,821,443	\$6,837,694	N/A	ongoing
3641	A00204	INFORMATION SYSTEMS PRESERVATION	10	\$5,800,676	\$1,352,110	\$7,152,786	\$299,932	N/A	ongoing
3641	A00205	BUS SAFETY AND ACCESS	10	\$26,606,009	\$502,798	\$27,108,807	\$927,270	N/A	ongoing
3641	A00211	30-FT. DIESEL BUSES	10	\$0	\$74,986	\$74,986	\$31,823,859	\$32,280,754	predesign
3641	A00212	40-FT. TROLLEY BUSES	10	\$42,014	\$1,868,960	\$1,910,974	\$142,650,497	\$145,133,294	planning
3641	A00320	REGIONAL FARE COORDINATION	10	\$27,574,750	\$1,059,044	\$28,633,794	-\$994,245	\$27,639,549	implementation
3641	A00403	REGIONAL SIGNAL PRIORITY	10	\$5,719,749	\$1,350,980	\$7,070,729	\$420,940	\$7,491,669	implementation
3641	A00466	TRANSIT ORIENTED DEVELOPMENT	10	\$30,123,942	\$1,066,049	\$31,189,991	\$110,000	N/A	ongoing
3641	A00484	NORTHGATE TOD	01	\$21,782,310	\$1,160,320	\$22,942,630	\$279,680	N/A	ongoing
3641	A00488	ISSAQUAH HIGHLAND P/R	03	\$24,501,520	\$428	\$24,501,948	-\$428	\$24,501,520	completed
3641	A00524	RIDESHARE TECHNOLOGY	10	\$254,982	\$70,861	\$325,843	-\$66,715	\$259,128	implementation
3641	A00529	NON-REVENUE VEHICLE REPLACEMENT	10	\$11,665,126	\$4,236,308	\$15,901,434	\$4,159,613	N/A	ongoing
3641	A00532	CONTROL CENTER REPLACEMENT	08	\$8,499,466	\$9,228	\$8,508,694	-\$9,228	\$8,499,466	completed
3641	A00561	MONTLAKE BIKE STATION	02	\$494,606	\$115	\$494,721	-\$115	\$494,606	completed
3641	A00563	NORTH BEND P/R	03	\$396,651	\$3,350	\$400,001	-\$3,350	\$396,651	completed
3641	A00565	BURIEN TRANSIT CENTER	08	\$11,213,573	\$198,777	\$11,412,350	-\$167,720	\$11,244,630	closeout
3641	A00571	ADA SYSTEM ENHANCEMENTS	10	\$202,104	\$1,556	\$203,660	-\$1,556	N/A	completed

Transit - Project Summary

Fund	Project Number	Project Name	Council District	2010 Life to Date Expenditure	2011 Available Budget	Appropriation through 2011	2012-2013 Funding Request	Estimate at Completion	Current Phase
3641	A00574	REDMOND TRANSIT CTR	03	\$6,479,149	\$13,952	\$6,493,101	-\$13,952	\$6,479,149	completed
3641	A00575	FIRST HILL PARK & RIDE	04	\$6,753,371	\$4,187	\$6,757,558	-\$4,187	\$6,753,371	completed
3641	A00576	TROLLEY EXTENSIONS TO LIGHT RAIL	02	\$7,068,702	\$390,629	\$7,459,331	\$333,871	\$13,002,547	multiple
3641	A00581	60 FT TROLLEY BUS	10	\$0	\$0	\$0	\$95,933,460	\$96,293,106	not started
3641	A00582	SO LK UNION STCAR START-UP	04	\$799,123	\$1,374	\$800,497	-\$1,374	\$799,123	completed
3641	A00583	BRICKYARD P/R EXPANSION	01	\$3,852,763	\$500,195	\$4,352,958	-\$87,465	\$4,265,493	close out
3641	A00584	ST OBS REIMBURSEMENT	10	\$0	\$1,378,980	\$1,378,980	\$414,266	\$1,793,246	not started
3641	A00585	MUSEUM OF FLIGHT PASS-THROUGH	08	\$6,624,739	\$6,817	\$6,631,556	-\$6,817	\$6,624,739	completed
3641	A00590	ADA MDT REPLACEMENT	10	\$0	\$2,206,875	\$2,206,875	-\$764,325	\$1,442,550	design
3641	A00592	BUS RAPID TRANSIT CORRIDOR INITIATIVE	10	\$8,318,960	\$20,188,942	\$28,507,902	\$7,671,842	\$36,747,561	multiple
3641	A00595	VANPOOL DISTRIBUTION FACILITY	03	\$44,261	\$82,139	\$126,400	-\$77,171	\$49,229	implementation
3641	A00597	RAPID RIDE PASSENGER FACILITIES	10	\$8,497,385	\$8,595,350	\$17,092,735	\$7,433,163	\$24,553,700	multiple
3641	A00599	REAL TIME INFORMATION	10	\$308,535	\$6,019,364	\$6,327,899	-\$299,489	\$6,028,410	implementation
3641	A00602	RYERSON BASE RENOVATION	08	\$12,339,565	\$261,381	\$12,600,946	-\$100,946	\$12,500,000	closeout
3641	A00603	EASTGATE P&R LAYOVER EXPANSION	06	\$647,743	\$24,897	\$672,640	-\$24,897	\$647,743	completed
3641	A00604	SOUTH KIRKLAND TOD	06	\$88,056	\$24,911,944	\$25,000,000	-\$17,375,322	\$7,624,678	predesign
3641	A00607	N BASE SOLID WASTE ACCESS	01	\$833,310	\$3,284	\$836,594	-\$3,284	\$833,310	completed
3641	A00609	SHELTERS AND LIGHTING	10	\$3,888,782	\$1,581,175	\$5,469,957	\$3,523,928	N/A	ongoing
3641	A00611	SIGNAGE REPLACEMENT	10	\$292,470	\$659,877	\$952,347	\$921,302	\$1,873,649	design
3641	A00613	TRANSIT PRIORITY IMPROVEMENT	10	\$182,153	\$438,346	\$620,499	\$641,140	N/A	ongoing
3641	A00614	DWELL TIME REDUCTION	10	\$0	\$5,503,842	\$5,503,842	-\$5,503,842	\$0	cancelled
3641	A00615	ATLANTIC CENTRAL OPERATIONS BUILDING	04	\$8,503,062	\$15,480,034	\$23,983,096	-\$4,069,645	\$19,913,451	implementation
3641	A00617	REGIONAL FARE COORDINATION ENHANCEMENTS	10	\$67,188	\$3,467,115	\$3,534,303	\$1,167,257	\$4,701,560	implementation
3641	A00618	DSTT WMD DETECTION SYSTEM	10	\$0	\$1,245,190	\$1,245,190	\$336,412	\$1,581,602	planning
3641	A00621	CAPITAL PROJECT OVERSIGHT	10	\$52,331	\$91,744	\$144,075	-\$53,171		ongoing
3641	A00622	RAPID RIDE LINE F - BURIE TO RENTON	10	\$109,859	\$34,269,325	\$34,379,184	-\$16,003,036	\$18,376,148	multiple
3641	A00624	FIBER REPLACEMENT	10	\$0	\$1,162,000	\$1,162,000	\$338,000	\$1,500,000	predesign

Transit - Project Summary

Fund	Project Number	Project Name	Council District	2010 Life to Date Expenditure	2011 Available Budget	Appropriation through 2011	2012-2013 Funding Request	Estimate at Completion	Current Phase
3641	A00625	LAKE FOREST PARK, PARK AND RIDE	01	\$0	\$500,000	\$500,000	-\$450,000	\$50,000	planning
3641	A00627	DATA INFRASTRUCTURE REPLACEMENT	10	\$0	\$3,200,000	\$3,200,000	\$1,098,059	\$4,569,140	predesign
3641	A00628	RT 120 TRANSIT CORRIDOR IMPROVEMENTS	10	\$0	\$4,380,700	\$4,380,700	-\$1,595,700	\$2,785,000	multiple
3641	A00629	CUSTOMER INFORMATION SYSTEMS	10	\$0	\$0	\$0	\$3,897,225	\$5,153,657	not started
3641	A00631	DSTT ESCALATOR REFURBISHMENT	04	\$0	\$0	\$0	\$6,725,000	\$6,725,000	planning
3641	A00632	TROLLEY OVERHEAD, SHELTER & EQUIP. REPL.	10	\$0	\$0	\$0	\$5,459,335	N/A	ongoing
3641	A00633	ORCA VENDING MACHINES	10	\$0	\$0	\$0	\$1,447,260	\$1,447,260	not started
3641	A00634	HASTUS 2012 UPGRADE	10	\$0	\$0	\$0	\$1,973,793	\$1,973,793	not started
3641	A00635	TRANSIT RADIO FOR ALASKAN WAY TUNNEL	10	\$0	\$0	\$0	\$77,569	\$2,324,719	not started
3641	A00637	TRANSIT FACILITY MASTER PLAN	10	\$0	\$0	\$0	\$500,000	\$500,000	not started
3641	A00639	WAREHOUSE REPLACEMENT	08	\$0	\$0	\$0	\$96,410	\$5,669,044	not started
3641	A00641	TRANSIT CIP CONTINGENCY	10	\$0	\$0	\$0	\$2,000,000	\$2,000,000	not started
3641	A00642	ROUTE 48 ELECTRIFICATION	10	\$0	\$0	\$0	\$15,993,000	\$15,993,000	not started
3641	A00643	RIDE FREE AREA MITIGATION	10	\$0	\$0	\$0	\$710,000	\$710,000	not started

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000003641	A00003	60-FT. ARTICULATED BUSES	10	Transit - EGB - 3
000003641	A00008	VANPOOL FLEET	10	Transit - EGB - 4
000003641	A00012	TROLLEY OVERHEAD MODIFICATIONS	10	Transit - EGB - 5
000003641	A00025	OPERATING FACILITY IMPROVEMENT	10	Transit - EGB - 6
000003641	A00047	HWY 99N TRANSIT CORRIDOR IMPRO	10	Transit - EGB - 7
000003641	A00054	CAPITAL OUTLAY	10	Transit - EGB - 8
000003641	A00065	OPERATOR COMFORT STATIONS	10	Transit - EGB - 9
000003641	A00082	TRANSIT ASSET MAINTENANCE	10	Transit - EGB - 10
000003641	A00094	1% FOR ART PROGRAM	10	Transit - EGB - 11
000003641	A00201	ADA PARATRANSIT FLEET	10	Transit - EGB - 12
000003641	A00204	INFORMATION SYSTEMS PRESERVATI	10	Transit - EGB - 13
000003641	A00205	BUS SAFETY AND ACCESS	10	Transit - EGB - 14
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000003641	A00212	40-FT. TROLLEY BUSES	10	Transit - EGB - 16
000003641	A00320	REGIONAL FARE COORDINATION	10	Transit - EGB - 17
000003641	A00403	REGIONAL SIGNAL PRIORITY	10	Transit - EGB - 18
000003641	A00466	TRANSIT ORIENTED DEVELOPMENT	10	Transit - EGB - 19
000003641	A00484	NORTHGATE TOD	01	Transit - EGB - 20
000003641	A00488	ISSAQUAH HIGHLAND P/R	03	Transit - EGB - 21
000003641	A00524	RIDESHARE TECHNOLOGY	10	Transit - EGB - 22
000003641	A00529	Non-Revenue Vehicle Replacement	10	Transit - EGB - 23
000003641	A00532	CONTROL CENTER REPLACEMENT	08	Transit - EGB - 24
000003641	A00561	MONTLAKE BIKE STATION	02	Transit - EGB - 25
000003641	A00563	NORTH BEND P/R	03	Transit - EGB - 26
000003641	A00565	BURIEN TRANSIT CENTER	08	Transit - EGB - 27
000003641	A00571	ADA SYSTEM ENHANCEMENTS	10	Transit - EGB - 28
000003641	A00574	REDMOND TRANSIT CTR	03	Transit - EGB - 29
000003641	A00575	FIRST HILL PARK & RIDE	04	Transit - EGB - 30
000003641	A00576	TROLLEY EXTENSIONS TO LIGHT RAIL	02	Transit - EGB - 31
000003641	A00581	60 FT TROLLEY BUS	10	Transit - EGB - 32
000003641	A00582	SO LK UNION STCAR START-UP	04	Transit - EGB - 33
000003641	A00583	BRICKYARD P/R EXPANSION	01	Transit - EGB - 34
000003641	A00584	ST OBS REIMBURSEMENT	10	Transit - EGB - 35
000003641	A00585	MUSEUM OF FLIGHT PASS-THROUGH	08	Transit - EGB - 36
000003641	A00590	ADA MDT REPLACEMENT	10	Transit - EGB - 37
000003641	A00592	BUS RAPID TRANSIT CORRIDOR INITI	10	Transit - EGB - 38
000003641	A00595	VANPOOL DISTRIBUTION FACILITY	03	Transit - EGB - 39
000003641	A00597	RAPID RIDE PASSENGER FACILITIES	10	Transit - EGB - 40
000003641	A00599	REAL TIME INFORMATION	10	Transit - EGB - 41
000003641	A00602	RYERSON BASE RENOVATION	08	Transit - EGB - 42
000003641	A00603	EASTGATE P&R LAYOVER EXPANSIO	06	Transit - EGB - 43
000003641	A00604	SOUTH KIRKLAND TOD	06	Transit - EGB - 44
000003641	A00607	N Base Solid Waste Access	01	Transit - EGB - 45
000003641	A00609	Shelters and Lighting	10	Transit - EGB - 46
000003641	A00611	Signage Replacement	10	Transit - EGB - 47
000003641	A00613	TRANSIT PRIORITY IMPROVEMENT	10	Transit - EGB - 48
000003641	A00614	Dwell Time Reduction	10	Transit - EGB - 49

Fund	Project	Project Title	Council District	Page Number
000003641	A00615	ATLANTIC CENTRAL OPERATIONS BUI	04	Transit - EGB - 50
000003641	A00617	Regional Fare Coordination Enhancement	10	Transit - EGB - 51
000003641	A00618	DSTT WMD Detection System	10	Transit - EGB - 52
000003641	A00621	Capital Project Oversight	10	Transit - EGB - 53
000003641	A00622	Rapid Ride Line F - Burien To Renton	10	Transit - EGB - 54
000003641	A00624	FIBER REPLACEMENT	10	Transit - EGB - 55
000003641	A00625	Lake Forest Park, Park and Ride	01	Transit - EGB - 56
000003641	A00627	Data Infrastructure Replacement	10	Transit - EGB - 57
000003641	A00628	RT 120 TRANSIT CORRIDOR IMPROVE	10	Transit - EGB - 58
000003641	A00629	Customer Information Systems	10	Transit - EGB - 59
000003641	A00630	BATTERY DOMINANT BUSES	10	Transit - EGB - 60
000003641	A00631	DSTT Escalator Refurbishment	04	Transit - EGB - 61
000003641	A00632	Trolley Overhead, Shelter & Equip. Repl.	10	Transit - EGB - 62
000003641	A00633	ORCA Vending Machines	10	Transit - EGB - 63
000003641	A00634	HASTUS 2012 Upgrade	10	Transit - EGB - 64
000003641	A00635	Transit Radio for Alaskan Way Tunnel	10	Transit - EGB - 65
000003641	A00637	Transit Facility Master Plan	10	Transit - EGB - 66
000003641	A00639	Warehouse Replacement	08	Transit - EGB - 67
000003641	A00641	Transit CIP Contingency	10	Transit - EGB - 68
000003641	A00642	Route 48 Electrification	10	Transit - EGB - 69
000003641	A00643	Ride Free Area Mitigation	10	Transit - EGB - 70

A00001 BICYCLE TRANSIT IMPROVEMENTS

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Retrofit Metro coaches with Tri-carrier bike racks capable of carrying three bicycles, rather than two. The project is primarily grant funded.

PROJECT CHANGES:

STATUS:

Project essentially completed in 2010.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	3,276	0	0	0	0	0	3,276
4	IMPLEMENTATION	(84,316)	0	0	0	0	0	(84,316)
EXPENDITURE TOTAL		(81,040)	0	0	0	0	0	(81,040)

REVENUES

ACCOUNT

33381	FED GRANT IN AID	(6,692)	0	0	0	0	0	(6,692)
88888	PROGRAM REVENUES	(74,348)	0	0	0	0	0	(74,348)
REVENUE TOTAL		(81,040)	0	0	0	0	0	(81,040)

BIENNIAL BUDGET FOR 2012/2013: (\$81,040)

A00002 40-FT. BUSES

FLEET PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Standard (40-foot) diesel coaches are a large part of the transit fleet. Coaches have an estimated useful life of 12 years. This project includes purchase of replacement coaches. The type and number of coaches required to provide service is projected based on the service plan and the fleet replacement schedule.

PROJECT CHANGES:

All vehicles will be hybrids; 15 more 40-ft buses instead of 30-ft buses in 2013.

STATUS:

185 hybrid buses ordered for 2011/12 delivery. 15 hybrid buses planned for 2013.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	(629,571)	0	0	0	0	0	(629,571)
2	PRELIMINARY DESIGN	123,559	211	333	516	713	738	2,633,284
3	FINAL DESIGN	9,759	0	0	0	0	0	9,759
4	IMPLEMENTATION	10,092,809	0	0	102,190	0	0	112,282,595
EXPENDITURE TOTAL		9,596,556	211	333	102,706	713	738	114,296,067

REVENUES

ACCOUNT

33381	FED GRANT IN AID	5,832,216	0	0	0	0	0	5,832,216
88888	PROGRAM REVENUES	3,764,340	211	333	102,706	713	738	108,463,851
REVENUE TOTAL		9,596,556	211	333	102,706	713	738	114,296,067

BIENNIAL BUDGET FOR 2012/2013: \$9,807,116

A00003 60-FT. ARTICULATED BUSES

FLEET PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Articulated coaches (60-foot) are part of the Transit Fleet. Coaches are projected to have a useful life of 12 years. This project provides for the purchase of replacement and RapidRide coaches. The type and number of coaches required to provide service is based on the service plan and the fleet replacement schedule.

PROJECT CHANGES:

RapidRide Line F buses moved to this appropriation; total number of RapidRide buses declined by 10; 10 fewer buses in 2013, but all are hybrids

STATUS:

75 buses purchased in 2011; 99 planned for 2012 and 33 in 2013.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	(85,485)	0	0	0	0	0	(85,485)
2	PRELIMINARY DESIGN	712,699	142	222	516	1,011	1,009	3,613,300
4	IMPLEMENTATION	(9,977,660)	0	0	235,601	0	0	225,623,571
EXPENDITURE TOTAL		(9,350,446)	142	222	236,118	1,011	1,009	229,151,386

REVENUES

ACCOUNT

33381	FED GRANT IN AID	17,417,576	0	0	0	0	0	17,417,576
88888	PROGRAM REVENUES	(26,768,022)	142	222	236,118	1,011	1,009	211,733,810
REVENUE TOTAL		(9,350,446)	142	222	236,118	1,011	1,009	229,151,386

BIENNIAL BUDGET FOR 2012/2013: (\$9,208,479)

A00008 VANPOOL FLEET

VANPOOL PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project provides for replacement and expansion of eight, nine and fifteen-passenger vans to meet vanpool commuter passenger requirements. The vanpool program forecasts annually the number of vans and budget required each year to purchase replacement vans and allow growth. King County's policy for the vanpool program requires that passenger fares and the resale of vans recover 100 percent of capital equipment costs and direct operating expense costs and at least 25 percent of administrative costs.

PROJECT CHANGES:

Lower demand in 2010 led to fewer purchases; 125 expansion vans in 2011 due to increasing demand

STATUS:

190 van purchases planned for 2012; 266 in 2013

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2012	2013	2014	2015	2016	2017	TOTAL
4	IMPLEMENTATION	3,699,912	7,607	4,970	7,246	1,666	3,387	28,575,912
EXPENDITURE TOTAL		3,699,912	7,607	4,970	7,246	1,666	3,387	28,575,912

REVENUES

ACCOUNT		2012	2013	2014	2015	2016	2017	SIX YEAR
33381	FED GRANT IN AID	3,025,929	2,080	0	0	0	0	5,105,929
36900	OTHER MISCELLANEOUS REV	(523,000)	1,194	792	1,220	85	407	3,175,000
88888	PROGRAM REVENUES	1,196,983	4,333	4,178	6,026	1,581	2,980	20,294,983
REVENUE TOTAL		3,699,912	7,607	4,970	7,246	1,666	3,387	28,575,912

BIENNIAL BUDGET FOR 2012/2013: \$11,306,912

A00012 TROLLEY OVERHEAD MODIFICATIONS

TROLLEY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds design and construction of small projects to improve trolley coach operation and system efficiency as well as improve safety and reliability for transit operators and riders. Specific projects are identified and prioritized annually, with work being performed throughout the year. Sample modifications include adding curve wire, adding layover wire, adding a turn lane or reconfiguring turns.

PROJECT CHANGES:

No support for Bridging the Gap work in 2010. Two new efforts related to service revisions

STATUS:

This is an ongoing program. Rt 36 Terminal Overhead work at Virginia and SDOT support for Rainier paving will be substantially completed in 2011.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	32,122	8	8	9	9	9	75,204
2	PRELIMINARY DESIGN	8,511	0	22	0	0	0	30,685
3	FINAL DESIGN	100,295	0	141	0	0	0	241,314
4	IMPLEMENTATION	(1,350,931)	993	488	594	178	184	1,086,302
5	CLOSE-OUT	150	21	0	0	0	0	21,575
EXPENDITURE TOTAL		(1,209,853)	1,022	659	603	187	194	1,455,080

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(1,209,853)	1,022	659	603	187	194	1,455,080
REVENUE TOTAL		(1,209,853)	1,022	659	603	187	194	1,455,080

BIENNIAL BUDGET FOR 2012/2013: (\$187,743)

A00025 OPERATING FACILITY IMPROVEMENTS

OPERATING FACILITIES PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This master project implements base modifications to support Transit operations, maintenance and service. Selected projects improve work spaces, facility and/or infrastructure capacity in response to changes in Transit's business practices, service priorities and regulations. The Program's focus is on transit operating facilities (bases, maintenance and support) and employee work environments (systems, work practices, safety).

PROJECT CHANGES:

Increased cost for fall protection at three bases and adding jib cranes at 3 bases, add video recording equipment to fare bin locations at Transit bases.

STATUS:

Adding the Aurora Village Transit Center to the Security Monitoring Center will be completed in 2011. Energy audits at three locations will also be completed in 2011.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	488,249	193	142	115	119	123	1,179,433
2	PRELIMINARY DESIGN	(37,385)	0	0	0	0	0	(37,385)
3	FINAL DESIGN	742,183	221	164	138	0	0	1,264,648
4	IMPLEMENTATION	475,964	1,248	636	252	285	327	3,224,042
5	CLOSE-OUT	84,447	36	22	0	0	0	142,830
EXPENDITURE TOTAL		1,753,458	1,698	964	505	404	450	5,773,568

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	1,753,458	1,698	964	505	404	450	5,773,568
REVENUE TOTAL		1,753,458	1,698	964	505	404	450	5,773,568

BIENNIAL BUDGET FOR 2012/2013: \$3,450,994

A00047 HWY 99N TRANSIT CORRIDOR IMPROVEMENTS

SPEED & RELIABILITY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

King County, WSDOT, the City of Shoreline and the City of Seattle continue to work together to make capital investments to improve the safety and operational efficiency of the Highway 99N / Aurora corridor.

PROJECT CHANGES:

Total project cost reduced

STATUS:

Re-construction of Aurora between N 165th and N 185th will be completed in 2011. The N 185th to N 192nd segment will be completed in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	16,496	0	0	0	0	0	16,496
3	FINAL DESIGN	151,821	0	0	0	0	0	151,821
4	IMPLEMENTATION	(362,714)	0	0	0	0	0	(362,714)
EXPENDITURE TOTAL		(194,397)	0	0	0	0	0	(194,397)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(194,397)	0	0	0	0	0	(194,397)
REVENUE TOTAL		(194,397)	0	0	0	0	0	(194,397)

BIENNIAL BUDGET FOR 2012/2013: (\$194,397)

A00054 CAPITAL OUTLAY

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds the purchase of new capital equipment, including vehicles, furniture, office and shop equipment. Transit and Transportation Administration capital outlay requests are determined annually as part of the budget process.

PROJECT CHANGES:

Lower total costs because some requests have been denied

STATUS:

2011 purchases include brine sprayers and a brine storage tank to deal with inclement weather. 2012 plans include solar powered trash compactors, using grant funds.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	893	0	0	0	0	0	893
4	IMPLEMENTATION	(18,098)	161	166	172	178	184	843,563
EXPENDITURE TOTAL		(17,205)	161	166	172	178	184	844,456

REVENUES

ACCOUNT

33381	FED GRANT IN AID	174,880	50	0	0	0	0	224,880
88888	PROGRAM REVENUES	(192,085)	111	166	172	178	184	619,576
REVENUE TOTAL		(17,205)	161	166	172	178	184	844,456

BIENNIAL BUDGET FOR 2012/2013: \$143,479

A00065 OPERATOR COMFORT STATIONS

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project sites and constructs restroom facilities on transit routes for use by transit operators where leased facilities are not available.

PROJECT CHANGES:

STATUS:

Project completed

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	250	0	0	0	0	0	250
4	IMPLEMENTATION	(674)	0	0	0	0	0	(674)
6	ACQUISITION	111	0	0	0	0	0	111
EXPENDITURE TOTAL		(313)	0	0	0	0	0	(313)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(313)	0	0	0	0	0	(313)
REVENUE TOTAL		(313)	0	0	0	0	0	(313)

BIENNIAL BUDGET FOR 2012/2013: (\$313)

A00082 TRANSIT ASSET MAINTENANCE

ASSET MAINTENANCE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Transit Asset Management Program (TAMP) provides funding for major refurbishment and/or replacement of King County Metro Transit capital plant assets. Examples include replacement of roofs, asphalt or concrete pavement, building utility systems such as heating, ventilation and air conditioning (HVAC), plumbing, lifts, cranes and lighting.

PROJECT CHANGES:

Cost increases on North Base HVAC and roof work. Some work moved to separate appropriations A00631 and A00632. New work added to the program.

STATUS:

This is an ongoing asset replacement project. There are currently 20 active projects,

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	337,678	643	665	689	713	738	3,784,323
2	PRELIMINARY DESIGN	1,366,130	803	554	574	594	615	4,506,141
3	FINAL DESIGN	391,349	1,339	1,109	2,148	1,188	1,537	7,710,876
4	IMPLEMENTATION	4,692,618	17,754	16,953	6,616	11,884	14,637	72,535,767
5	CLOSE-OUT	35,365	48	55	52	6	6	202,729
EXPENDITURE TOTAL		6,823,140	20,587	19,336	10,077	14,384	17,532	88,739,836

REVENUES

ACCOUNT

33381	FED GRANT IN AID	0	0	0	393	393	0	785,256
36900	OTHER MISCELLANEOUS REV	0	460	0	0	0	0	459,759
88888	PROGRAM REVENUES	6,823,140	20,127	19,336	9,684	13,991	17,532	87,494,821
REVENUE TOTAL		6,823,140	20,587	19,336	10,077	14,384	17,532	88,739,836

BIENNIAL BUDGET FOR 2012/2013: \$27,410,236

A00094 1% FOR ART PROGRAM

1% FOR ART PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Eligible projects in the Public Transportation Fund are required to contribute to public art. Funds equivalent to 1% of appropriated design and construction costs are transferred to the King County Cultural Development Authority annually.

PROJECT CHANGES:

Contribution reduced due to mid biennium project cost adjustments and increased grant funding for some efforts (grant funds cannot be used for art contributions).

STATUS:

Ongoing.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	(116,110)	14	8	34	13	0	(46,746)
EXPENDITURE TOTAL		(116,110)	14	8	34	13	0	(46,746)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(116,110)	14	8	34	13	0	(46,746)
REVENUE TOTAL		(116,110)	14	8	34	13	0	(46,746)

BIENNIAL BUDGET FOR 2012/2013: (\$101,998)

A00201 ADA PARATRANSIT FLEET

ADA FLEET & SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

King County Metro provides paratransit service in accordance with Federal ADA requirements and King County Ordinances. Metro maintains a paratransit fleet of about 400 vehicles, both ACCESS Transportation and the Community Access Transportation (CAT) program.

PROJECT CHANGES:

Cost/ vans have increased; out years assume growth in CAT fleet funded by WSDOT grants.

STATUS:

This is an on-going project for the systematic/annual replacement of paratransit vehicles. 75 Access vans purchased in 2011. 54 Access vans and 13 CAT vans planned for purchase in 2012 and 35 Access vehicles planned for purchase in 2013.

SIX YEAR BUDGET

EXPENDITURES

		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
1	PLANNING	345,691	0	0	0	0	0	345,691
4	IMPLEMENTATION	3,631,295	2,861	3,595	3,066	2,239	4,468	19,860,315
EXPENDITURE TOTAL		3,976,986	2,861	3,595	3,066	2,239	4,468	20,206,006

REVENUES

ACCOUNT

33381	FED GRANT IN AID	455,733	0	343	355	367	380	1,899,761
36900	OTHER MISCELLANEOUS REV	304,875	60	74	53	34	82	607,275
88888	PROGRAM REVENUES	3,216,378	2,801	3,178	2,659	1,839	4,007	17,698,970
REVENUE TOTAL		3,976,986	2,861	3,595	3,066	2,239	4,468	20,206,006

BIENNIAL BUDGET FOR 2012/2013: \$6,837,694

A00204 INFORMATION SYSTEMS PRESERVATION

ASSET MAINTENANCE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This master project supports an asset replacement program for critical business information systems, providing for future changes and keeping Transit's investment in information systems fully functional and effective. The project funds servers, applications, operating systems, backup and storage devices, switches and other LAN equipment.

PROJECT CHANGES:

Two system replacements moved to A00629; added replacement of OBS servers in 2014; Dispatch module cost less than planned

STATUS:

This is an ongoing project. Transit continues to migrate to blade servers with Network Attached Storage and load balancers. Wireless access point (WAP) optimization is in process at all Transit Bases. Dispatch module replaced in 2011. Begin replacement of Vanpool Information System and Human Resource Document System in 2012.

SIX YEAR BUDGET

EXPENDITURES

		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
1	PLANNING	(3,946)	0	0	0	0	0	(3,946)
2	PRELIMINARY DESIGN	8,924	0	0	0	0	0	8,924
3	FINAL DESIGN	318,474	0	0	0	0	0	318,474
4	IMPLEMENTATION	(309,822)	285	588	479	504	590	2,136,178
5	CLOSE-OUT	1,302	0	0	0	0	0	1,302
EXPENDITURE TOTAL		14,932	285	588	479	504	590	2,460,932

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	14,932	285	588	479	504	590	2,460,932
REVENUE TOTAL		14,932	285	588	479	504	590	2,460,932

BIENNIAL BUDGET FOR 2012/2013: \$299,932

A00205 BUS SAFETY AND ACCESS

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This ongoing program now funds improvements for passenger access, comfort and safety at bus zones throughout our service area. Improvements range from making bus zones meet the requirements of the ADA, such as constructing landing pads for wheelchair ramps, curb ramps and pedestrian pathways, to adding stand alone benches.

PROJECT CHANGES:

STATUS:

This is an ongoing program that advances and completes benches and accessibility improvements each year. 65 projects planned for completion in 2011, 2012 and 2013.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	(98,749)	74	78	80	83	86	302,751
2	PRELIMINARY DESIGN	(26,733)	52	55	57	59	61	259,328
3	FINAL DESIGN	62,019	56	55	57	59	61	351,999
4	IMPLEMENTATION	351,377	210	220	224	235	243	1,483,574
5	CLOSE-OUT	171,530	74	75	78	81	83	563,363
EXPENDITURE TOTAL		459,444	468	483	497	518	536	2,961,015

REVENUES

ACCOUNT

33381	FED GRANT IN AID	44,856	0	0	0	0	0	44,856
88888	PROGRAM REVENUES	414,588	468	483	497	518	536	2,916,159
REVENUE TOTAL		459,444	468	483	497	518	536	2,961,015

BIENNIAL BUDGET FOR 2012/2013: \$927,270

A00211 30-FT. DIESEL BUSES

FLEET PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

King County Metro currently operates 95 30-foot diesel buses on routes in various parts of the county. This project funds the replacement of 60 of these in 2014. A segment of service requires a 30-ft bus to navigate certain routes.

PROJECT CHANGES:

Fewer vehicles because Metro plans to reduce service on low productivity routes that require smaller vehicles

STATUS:

Procurement planning begins in 2011, with plans to let a contract in 2012.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2012	2013	2014	2015	2016	2017	TOTAL
1	PLANNING	(74,986)	0	0	0	0	0	(74,986)
2	PRELIMINARY DESIGN	217,000	258	267	115	0	0	857,031
4	IMPLEMENTATION	31,423,723	0	0	0	0	0	31,423,723
EXPENDITURE TOTAL		31,565,737	258	267	115	0	0	32,205,768
REVENUES								
ACCOUNT								
88888	PROGRAM REVENUES	31,565,737	258	267	115	0	0	32,205,768
REVENUE TOTAL		31,565,737	258	267	115	0	0	32,205,768

BIENNIAL BUDGET FOR 2012/2013: \$31,823,859

A00212 40-FT. TROLLEY BUSES

FLEET PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will replace the current fleet of 100, 40-ft electric trolley buses in 2014/15. These vehicles are a combination of a new bus body plus a rebuilt propulsion system. Since these buses are not all "new", they meet federal guidelines for a 12 year life.

PROJECT CHANGES:

Total cost change- estimated increase in cost / vehicle

STATUS:

No activity in 2010/2011.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	(198,886)	0	0	0	0	0	(198,886)
2	PRELIMINARY DESIGN	207,000	482	223	230	119	0	1,260,874
4	IMPLEMENTATION	0	142,160	0	0	0	0	142,160,332
EXPENDITURE TOTAL		8,114	142,642	223	230	119	0	143,222,320

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	8,114	142,642	223	230	119	0	143,222,320
REVENUE TOTAL		8,114	142,642	223	230	119	0	143,222,320

BIENNIAL BUDGET FOR 2012/2013: \$142,650,497

A00320 REGIONAL FARE COORDINATION

TRANSIT INFORMATION SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The purpose of this project is to implement a "seamless" regional fare coordination program which will facilitate the customer's use of multiple systems in their daily commute. Contactless smart card fare collection technology will be used to allow linked trips between transit buses, vanpools, ferries and rail, and to significantly expand each agency's strategic fare policy capabilities. King County Metro Transit is acting as lead agency for this regional project. The other project participants include Community Transit, Kitsap Transit, Pierce Transit, Everett Transit, the Washington State Ferry System and the Regional Transit Authority (Sound Transit).

PROJECT CHANGES:

Remaining budget transferred to Regional Fare Coordination Enhancement project to participate in further regional efforts.

STATUS:

Completed in 2010; final vendor payment 1st Q 2011

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	(76,342)	0	0	0	0	0	(76,342)
3	FINAL DESIGN	3,339	0	0	0	0	0	3,339
4	IMPLEMENTATION	(921,242)	0	0	0	0	0	(921,242)
EXPENDITURE TOTAL		(994,245)	0	0	0	0	0	(994,245)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(994,245)	0	0	0	0	0	(994,245)
REVENUE TOTAL		(994,245)	0	0	0	0	0	(994,245)

BIENNIAL BUDGET FOR 2012/2013: (\$994,245)

A00403 REGIONAL SIGNAL PRIORITY

SPEED & RELIABILITY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project supports the regional implementation of Transit Signal Priority (TSP) . This project has funded the required fleet retrofit of Automated Vehicle Identification (AVI) tags and associated technology. It will be used to support and finance the development of new and upgraded TSP control strategies for traffic controllers throughout the region.

PROJECT CHANGES:

Total cost reduction. Schedule for implementation of TSP component of On Board Systems (OBS) delayed to 2012 to coincide with OBS fleet installation.

STATUS:

Wireless TSP for OBS-functional design completed; deployment in 2012. TSP Infrastructure-purchasing fiber and identifying equipment for upgrade in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	30,432	0	0	0	0	0	30,432
3	FINAL DESIGN	(227,119)	0	0	0	0	0	(227,119)
4	IMPLEMENTATION	527,739	88	0	0	0	0	615,805
5	CLOSE-OUT	1,822	0	0	0	0	0	1,822
EXPENDITURE TOTAL		332,874	88	0	0	0	0	420,940

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	332,874	88	0	0	0	0	420,940
REVENUE TOTAL		332,874	88	0	0	0	0	420,940

BIENNIAL BUDGET FOR 2012/2013: \$420,940

A00466 TRANSIT ORIENTED DEVELOPMENT

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Transit Oriented Development (TOD) program is a countywide effort initiated in 1998 to increase housing and other development near transit facilities. The program has concentrated on development above or near transit centers and park and rides.

PROJECT CHANGES:

Total costs are lower because the economic climate has not been conducive to developers.

STATUS:

Staff are working on a possible project in Shoreline.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	(75,033)	90	0	0	0	0	15,188
2	PRELIMINARY DESIGN	(423,365)	0	0	0	0	0	(423,365)
3	FINAL DESIGN	33,691	0	0	0	0	0	33,691
4	IMPLEMENTATION	532,229	0	255	255	255	255	1,552,229
5	CLOSE-OUT	(47,743)	0	0	0	0	0	(47,743)
EXPENDITURE TOTAL		19,779	90	255	255	255	255	1,130,000

REVENUES

ACCOUNT

36900	OTHER MISCELLANEOUS REV	39,143	40	42	43	44	45	253,194
88888	PROGRAM REVENUES	(19,364)	50	213	212	211	210	876,806
REVENUE TOTAL		19,779	90	255	255	255	255	1,130,000

BIENNIAL BUDGET FOR 2012/2013: \$110,000

A00484 NORTHGATE TOD

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 01

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION NORTHGATE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Northgate Transit Oriented Development (TOD) project consists of locating housing and parking near the existing Northgate Transit Center. An existing park and ride lot was sold to the city of Seattle for development of a neighborhood park and long-term parking space leases were signed with private commercial developments in shared parking structures. The next phase of the Northgate TOD project seeks to interconnect Metro's bus facilities with the Sound Transit light rail station, develop a large mixed-use project at the site and rebuild the existing Transit Center.

PROJECT CHANGES:

Conceptual costs for the Transit Center replacement have been added as a placeholder in later years, while planning efforts are completed.

STATUS:

Efforts on the next phase of the project began in February 2011.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	984,880	200	0	0	250	0	1,434,880
2	PRELIMINARY DESIGN	(254,480)	0	0	0	750	0	495,520
3	FINAL DESIGN	10,667	0	0	0	0	2,000	2,010,667
4	IMPLEMENTATION	4,325,441	0	0	0	0	0	4,325,441
6	ACQUISITION	(4,986,828)	0	0	0	0	0	(4,986,828)
EXPENDITURE TOTAL		79,680	200	0	0	1,000	2,000	3,279,680

REVENUES

ACCOUNT

33000	INTERGOVERNMENTAL REVENUE	66,000	66	0	0	0	0	132,000
33381	FED GRANT IN AID	7,500	150	0	0	0	0	157,500
88888	PROGRAM REVENUES	6,180	(16)	0	0	1,000	2,000	2,990,180
REVENUE TOTAL		79,680	200	0	0	1,000	2,000	3,279,680

BIENNIAL BUDGET FOR 2012/2013: \$279,680

A00488 ISSAQUAH HIGHLAND P/R

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 03

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION ISSAQUAH

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:

Project includes planning, land acquisition, engineering, design and construction of a five story structured park and ride facility of 1,000 stalls and security elements, enhanced transit center and passenger waiting/boarding areas with amenities in the Issaquah Highlands development. The project was constructed on the property contained within the southern end of the North SPAR (Sammamish Plateau Access Road) couplet.

PROJECT CHANGES:

STATUS:

Project completed

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
3	FINAL DESIGN	(1)	0	0	0	0	0	(1)
4	IMPLEMENTATION	523	0	0	0	0	0	523
5	CLOSE-OUT	(950)	0	0	0	0	0	(950)
EXPENDITURE TOTAL		(428)	0	0	0	0	0	(428)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(428)	0	0	0	0	0	(428)
REVENUE TOTAL		(428)	0	0	0	0	0	(428)

BIENNIAL BUDGET FOR 2012/2013: (\$428)

A00524 RIDESHARE TECHNOLOGY

TRANSIT INFORMATION SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project provides funding for van technology improvements, which increase administrative efficiency, reduce vehicle operating costs and minimize the amount of work required by volunteer van drivers and bookkeepers. In 2007, the project funded modifications to and expansion of RideshareOnline.com.

PROJECT CHANGES:

Shorter demonstration period for van telematics reduced total cost.

STATUS:

100 van telematics demo completed in February 2011. Final report will be completed at the end of 2011.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	(66,715)	0	0	0	0	0	(66,715)
EXPENDITURE TOTAL		(66,715)	0	0	0	0	0	(66,715)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(66,715)	0	0	0	0	0	(66,715)
REVENUE TOTAL		(66,715)	0	0	0	0	0	(66,715)

BIENNIAL BUDGET FOR 2012/2013: (\$66,715)

A00529 NON-REVENUE VEHICLE REPLACEMENT

ASSET MAINTENANCE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT- PUBLIC TRANSPORTATION

DESCRIPTION:

Provides funding for routine replacement of Transit's non-revenue vehicle fleet. Replacements are projected based on the useful lives of vehicles and usage information. Total annual project costs vary based on number and type of replacements projected for that year.

PROJECT CHANGES:

This is an ongoing project

STATUS:

Vehicles are replaced as they meet the applicable criteria. 118 vehicles are planned for replacement in the 2012/2013 biennium.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,749,724	2,410	1,780	1,540	1,321	2,776	11,577,302
EXPENDITURE TOTAL		1,749,724	2,410	1,780	1,540	1,321	2,776	11,577,302

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	1,749,724	2,410	1,780	1,540	1,321	2,776	11,577,302
REVENUE TOTAL		1,749,724	2,410	1,780	1,540	1,321	2,776	11,577,302

BIENNIAL BUDGET FOR 2012/2013: \$4,159,613

A00532 CONTROL CENTER REPLACEMENT

OPERATING FACILITIES PROGRAM

COUNCIL DISTRICT 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project is responsible for the construction of a new Communications and Control Center located adjacent to the Atlantic Central Base complex. The building was designed as an essential facility, meaning it should remain operational through a significant seismic event. The building will have backup electrical and water systems capable of sustaining the building's operation for three days in the event of utility disruption.

PROJECT CHANGES:

STATUS:

Project completed.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
3	FINAL DESIGN	1	0	0	0	0	0	1
4	IMPLEMENTATION	5,846	0	0	0	0	0	5,846
5	CLOSE-OUT	(15,075)	0	0	0	0	0	(15,075)
EXPENDITURE TOTAL		(9,228)	0	0	0	0	0	(9,228)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(9,228)	0	0	0	0	0	(9,228)
REVENUE TOTAL		(9,228)	0	0	0	0	0	(9,228)

BIENNIAL BUDGET FOR 2012/2013: (\$9,228)

A00561 MONTLAKE BIKE STATION

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 02

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Project to construct a bike station in the Montlake area. The station will be unattended with 54 bicycle lockers, rack space for 25 bicycles and some landscaping. The project is grant funded.

PROJECT CHANGES:

STATUS:

Project completed

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	(914)	0	0	0	0	0	(914)
5	CLOSE-OUT	799	0	0	0	0	0	799
EXPENDITURE TOTAL		(115)	0	0	0	0	0	(115)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(115)	0	0	0	0	0	(115)
REVENUE TOTAL		(115)	0	0	0	0	0	(115)

BIENNIAL BUDGET FOR 2012/2013: (\$115)

A00563 NORTH BEND P/R

PASSENGER FACILITIES PROGRAM**COUNCIL DISTRICT 03****FUND:** 3641 PUBLIC TRANSPORTATION CIP FUND**LOCATION** NORTH BEND**DEPT:** 5000 DOT- PUBLIC TRANSPORTATION

DESCRIPTION:

This project will develop a park and ride in North Bend of at least 80 stalls. The facility can be jointly used by customers of Metro Transit and the North Bend central business district. The City of North Bend will be responsible for designing, constructing and maintaining the facility. King County staff will provide technical assistance.

PROJECT CHANGES:**STATUS:**

Project Completed

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	(4,155)	0	0	0	0	0	(4,155)
5	CLOSE-OUT	805	0	0	0	0	0	805
EXPENDITURE TOTAL		(3,350)	0	0	0	0	0	(3,350)

REVENUES**ACCOUNT**

88888	PROGRAM REVENUES	(3,350)	0	0	0	0	0	(3,350)
REVENUE TOTAL		(3,350)	0	0	0	0	0	(3,350)

BIENNIAL BUDGET FOR 2012/2013: (\$3,350)

A00565 BURIEN TRANSIT CENTER

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION BURIEN

DEPT: 5000 DOT -PUBLIC TRANSPORTATION

DESCRIPTION:

This project will move the transit center function off street onto the existing park and ride site and provide additional loading and layover bays. Passenger and driver amenities, including a passenger shelter and driver comfort station, and security elements will be added to the transfer center. There will also be a separate loading area dedicated to ACCESS.

PROJECT CHANGES:

STATUS:

Project completed

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	171	0	0	0	0	0	171
4	IMPLEMENTATION	(152,726)	0	0	0	0	0	(152,726)
5	CLOSE-OUT	(15,165)	0	0	0	0	0	(15,165)
EXPENDITURE TOTAL		(167,720)	0	0	0	0	0	(167,720)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(167,720)	0	0	0	0	0	(167,720)
REVENUE TOTAL		(167,720)	0	0	0	0	0	(167,720)

BIENNIAL BUDGET FOR 2012/2013: (\$167,720)

A00571 ADA SYSTEM ENHANCEMENTS

ADA FLEET & SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT -PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds enhancements to the paratransit scheduling/ dispatch system. An interface to Transit's Trip Planning System allows call takers to direct conditionally eligible riders to fixed route service. A web-booking module will allow riders to pre-register trips over the Internet.

PROJECT CHANGES:

STATUS:

Project completed

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	3,518	0	0	0	0	0	3,518
4	IMPLEMENTATION	(5,074)	0	0	0	0	0	(5,074)
EXPENDITURE TOTAL		(1,556)	0	0	0	0	0	(1,556)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(1,556)	0	0	0	0	0	(1,556)
REVENUE TOTAL		(1,556)	0	0	0	0	0	(1,556)

BIENNIAL BUDGET FOR 2012/2013: (\$1,556)

A00574 REDMOND TRANSIT CTR

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 03

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION REDMOND

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:

The Redmond Transit Center project consists of an expansion of the existing transit center on NE 83rd Street adjacent to the Redmond Park and Ride to accommodate current and future operational requirements, improve passenger amenities, and serve as a catalyst for a transit oriented development on the Redmond Park and Ride site. The project increases the number of loading bays from two to six, replaces on-street layover with an off-street facility that accommodates up to six buses and maintains the transit turn around that enables buses to exit via the same transit corridors. The project will also improve transit access and passenger accommodations, provide a focus for transit in Redmond's emerging downtown urban center, enhance the streetscape and other public spaces and preserve the existing number of park and ride stalls.

PROJECT CHANGES:

STATUS:

Project completed.

SIX YEAR BUDGET

EXPENDITURES

		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2012	2013	2014	2015	2016	2017	TOTAL
3	FINAL DESIGN	5	0	0	0	0	0	5
4	IMPLEMENTATION	1,088	0	0	0	0	0	1,088
5	CLOSE-OUT	(15,045)	0	0	0	0	0	(15,045)
EXPENDITURE TOTAL		(13,952)	0	0	0	0	0	(13,952)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(13,952)	0	0	0	0	0	(13,952)
REVENUE TOTAL		(13,952)	0	0	0	0	0	(13,952)

BIENNIAL BUDGET FOR 2012/2013: (\$13,952)

A00575 FIRST HILL PARK & RIDE

REIMBURSABLE PROGRAM

COUNCIL DISTRICT 04

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SEATTLE

DEPT: 5000 DOT -PUBLIC TRANSPORTATION

DESCRIPTION:

Project will be used to pass-through grant funds between FTA and private entity constructing a park & ride lot on First Hill.

PROJECT CHANGES:

STATUS:

Project completed.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	(4,187)	0	0	0	0	0	(4,187)
EXPENDITURE TOTAL		(4,187)	0	0	0	0	0	(4,187)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(4,187)	0	0	0	0	0	(4,187)
REVENUE TOTAL		(4,187)	0	0	0	0	0	(4,187)

BIENNIAL BUDGET FOR 2012/2013: (\$4,187)

A00576 TROLLEY EXTENSIONS TO LIGHT RAIL

TROLLEY PROGRAM

COUNCIL DISTRICT 02

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SEATTLE

DEPT: 5000 DOT -PUBLIC TRANSPORTATION

DESCRIPTION:

This project extends the trolley bus system to the three new Sound Transit LINK Stations in the Rainier Valley. The existing route tails will be redirected and integrated with the light rail system to meet increasing ridership demand as the light rail system is introduced and then expanded. Extension to Othello St. and McClellan stations were completed in 2009 and extension to Henderson planned for 2017.

PROJECT CHANGES:

Total Cost Change- Othello and Mc Clellan closeout cost more than planned.

STATUS:

Feasibility study on Henderson substation location completed. Plan to purchase land for substation in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	(395)	0	0	0	0	0	(395)
2	PRELIMINARY DESIGN	20,219	0	0	0	0	0	20,219
3	FINAL DESIGN	18,122	0	0	0	500	0	518,204
4	IMPLEMENTATION	9,100	0	0	0	0	4,675	4,684,509
5	CLOSE-OUT	(8,052)	0	0	0	0	0	(8,052)
6	ACQUISITION	294,877	0	0	0	0	0	294,877
EXPENDITURE TOTAL		333,871	0	0	0	500	4,675	5,509,362

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	333,871	0	0	0	500	4,675	5,509,362
REVENUE TOTAL		333,871	0	0	0	500	4,675	5,509,362

BIENNIAL BUDGET FOR 2012/2013: \$333,871

A00581 60 FT TROLLEY BUS

FLEET PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

King County Metro Transit operates a fleet of 59, 60ft articulated electric trolley buses; most are 1990-01 Breda dual power buses converted to straight trolley buses in 2004-07. This project will replace 55 of those vehicles in 2014.

PROJECT CHANGES:

Total cost increase; 4 fewer vehicles due to planned service reduction.

STATUS:

Not started. Planning for the procurement phase of the project is scheduled to begin in 2012.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	155,250	402	245	115	0	0	916,605
4	IMPLEMENTATION	0	95,377	0	0	0	0	95,376,501
EXPENDITURE TOTAL		155,250	95,778	245	115	0	0	96,293,106
REVENUES								
ACCOUNT								
88888	PROGRAM REVENUES	155,250	95,778	245	115	0	0	96,293,106
REVENUE TOTAL		155,250	95,778	245	115	0	0	96,293,106

BIENNIAL BUDGET FOR 2012/2013: \$95,933,460

A00582 SO LK UNION STCAR START-UP

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 04

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SOUTH LAKE UNION

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:

King County Metro and the City of Seattle executed a Memorandum of Intent on April 4, 2005, outlining the intention of the City of Seattle and King County to negotiate an Interlocal Agreement through which the City would contract with Metro for the operation and maintenance of the South Lake Union Streetcar. This project is for pre-activation activities including staff hiring and training, review of system design, procurement and operation and maintenance plans; and safety and security certification. The City of Seattle will reimburse the cost of the start-up phase.

PROJECT CHANGES:

STATUS:

Project completed

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	95,477	0	0	0	0	0	95,477
3	FINAL DESIGN	3,902	0	0	0	0	0	3,902
4	IMPLEMENTATION	(100,753)	0	0	0	0	0	(100,753)
EXPENDITURE TOTAL		(1,374)	0	0	0	0	0	(1,374)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(1,374)	0	0	0	0	0	(1,374)
REVENUE TOTAL		(1,374)	0	0	0	0	0	(1,374)

BIENNIAL BUDGET FOR 2012/2013: (\$1,374)

A00583 BRICKYARD P/R EXPANSION

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 01

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION BOTHELL

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:

The existing Brickyard Park and Ride lot has 256 parking spaces and is at capacity. This lot is served by 8 Metro Transit routes and 3 Sound Transit routes. This project added 203 additional spaces, a traffic signal and operator comfort station. The project was awarded \$2.1 million in state grant funds.

PROJECT CHANGES:

Wetland mitigation monitoring moved to the operating fund.

STATUS:

Substantial completion February 2010; closeout in 2011.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	7,716	0	0	0	0	0	7,716
2	PRELIMINARY DESIGN	63,017	0	0	0	0	0	63,017
3	FINAL DESIGN	220,911	0	0	0	0	0	220,911
4	IMPLEMENTATION	(386,919)	0	0	0	0	0	(386,919)
5	CLOSE-OUT	7,810	0	0	0	0	0	7,810
EXPENDITURE TOTAL		(87,465)	0	0	0	0	0	(87,465)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(87,465)	0	0	0	0	0	(87,465)
REVENUE TOTAL		(87,465)	0	0	0	0	0	(87,465)

BIENNIAL BUDGET FOR 2012/2013: (\$87,465)

A00584 ST OBS REIMBURSEMENT

REIMBURSABLE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:

King County Metro Transit operates a number of vehicles that are owned by Sound Transit. These vehicles will be retrofitted with equipment being procured as part of the On Board Systems Project (OBS). Sound Transit will reimburse this expense.

PROJECT CHANGES:

Schedule delayed to match changes in OBS. Cost increase reflects higher installation expense.

STATUS:

OBS equipment will be installed on 108 Sound Transit coaches in 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	414,266	0	0	0	0	0	414,266
EXPENDITURE TOTAL		414,266	0	0	0	0	0	414,266

REVENUES

ACCOUNT

33000	INTERGOVERNMENTAL REVENUE	414,266	0	0	0	0	0	414,266
REVENUE TOTAL		414,266	0	0	0	0	0	414,266

BIENNIAL BUDGET FOR 2012/2013: \$414,266

A00585 MUSEUM OF FLIGHT PASS-THROUGH

REIMBURSABLE PROGRAM

COUNCIL DISTRICT 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Museum of Flight received a federal grant for construction of a school bus zone as part of a larger education facility project. Since the Museum of Flight is not eligible to receive the grant directly, King County Metro Transit has agreed to be the grant recipient and pass-through the grant revenues as eligible project costs are incurred. This project provides the authority for King County Metro Transit to participate in the grant pass-through agreement.

PROJECT CHANGES:

STATUS:

Project completed.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
3	FINAL DESIGN	(13,100)	0	0	0	0	0	(13,100)
4	IMPLEMENTATION	6,283	0	0	0	0	0	6,283
EXPENDITURE TOTAL		(6,817)	0	0	0	0	0	(6,817)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(6,817)	0	0	0	0	0	(6,817)
REVENUE TOTAL		(6,817)	0	0	0	0	0	(6,817)

BIENNIAL BUDGET FOR 2012/2013: (\$6,817)

A00590 ADA MDT REPLACEMENT

ASSET MAIN PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:

This project will replace the existing mobile data terminal and automatic vehicle location system used in the Access Transportation program, which delivers King County's ADA paratransit service. The current system, installed in 2002, has reached the end of its useful life.

PROJECT CHANGES:

Project delayed one year; cost will be lower.

STATUS:

Staff have secured pricing from the vendor and completed an analysis of the costs and benefits of replacing the existing MDT's compared to procuring a new system or updating the current system.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	(764,325)	0	0	0	0	0	(764,325)
EXPENDITURE TOTAL		(764,325)	0	0	0	0	0	(764,325)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(764,325)	0	0	0	0	0	(764,325)
REVENUE TOTAL		(764,325)	0	0	0	0	0	(764,325)

BIENNIAL BUDGET FOR 2012/2013: (\$764,325)

A00592 BUS RAPID TRANSIT CORRIDOR INITIATIVE

RAPIDRIDE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will fund the speed and reliability improvements along the five RapidRide corridors. The investments will include upgrades to traffic control systems to accommodate transit signal priority, a new wireless bus detection system, in-street communication infrastructure, and roadway improvements.

PROJECT CHANGES:

Total project cost decreased by \$4.3 million to reflect project savings from lower construction bids on Lines A and B, and scope reductions. This change was approved in the 1st Q 2011 supplemental.

STATUS:

A Line, substantially complete; B Line, complete ITS construction by Sept. 2011; C and D Lines, working on fiber optic installation; E Line, public outreach

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	61,342	0	0	0	0	0	61,342
2	PRELIMINARY DESIGN	(150,251)	0	0	0	0	0	(150,251)
3	FINAL DESIGN	(2,000,819)	1,160	0	0	0	0	(840,358)
4	IMPLEMENTATION	2,701,156	5,776	0	0	0	0	8,477,109
5	CLOSE-OUT	124,000	0	29	538	0	0	691,817
EXPENDITURE TOTAL		735,428	6,936	29	538	0	0	8,239,659

REVENUES

ACCOUNT

33000	INTERGOVERNMENTAL REVENUE	(176,390)	0	0	0	0	0	(176,390)
33381	FED GRANT IN AID	4,604,267	5,093	0	0	0	0	9,697,421
88888	PROGRAM REVENUES	(3,692,449)	1,843	29	538	0	0	(1,281,372)
REVENUE TOTAL		735,428	6,936	29	538	0	0	8,239,659

BIENNIAL BUDGET FOR 2012/2013: \$7,671,842

A00595 VANPOOL DISTRIBUTION FACILITY

OPERATING FACILITIES PROGRAM

COUNCIL DISTRICT 03

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION REDMOND

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds Transit staff work associated with the City of Redmond's acquisition of a portion of the Van Distribution Facility property for regional storm water management.

PROJECT CHANGES:

Total cost change.

STATUS:

Project completed.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	(3,181)	0	0	0	0	0	(3,181)
3	FINAL DESIGN	(15,009)	0	0	0	0	0	(15,009)
4	IMPLEMENTATION	(16,634)	0	0	0	0	0	(16,634)
6	ACQUISITION	(42,347)	0	0	0	0	0	(42,347)
EXPENDITURE TOTAL		(77,171)	0	0	0	0	0	(77,171)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(77,171)	0	0	0	0	0	(77,171)
REVENUE TOTAL		(77,171)	0	0	0	0	0	(77,171)

BIENNIAL BUDGET FOR 2012/2013: (\$77,171)

A00597 RAPID RIDE PASSENGER FACILITIES

RAPIDRIDE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will plan, design, and construct upgraded passenger facilities on five RapidRide corridors. Passenger facilities will be branded to match RapidRide service standards. Facilities will be enlarged or upgraded where necessary to meet operational needs.

PROJECT CHANGES:

Total project costs increased \$4.3 million due to more complex design and construction costs for removal of facilities at stops not needed for RapidRide service. This addition was approved in the 1st Q 2011 supplemental.

STATUS:

A Line, substantially completed; B Line, construction will be substantially completed by October 2011; C Line, 60% design; D Line, started final design; E Line, planning and consultant procurement

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	52,190	0	0	0	0	0	52,190
2	PRELIMINARY DESIGN	256,677	0	0	0	0	0	256,677
3	FINAL DESIGN	(302,623)	0	0	0	0	0	(302,623)
4	IMPLEMENTATION	3,721,017	3,529	0	0	0	0	7,249,695
5	CLOSE-OUT	94,171	83	28	0	0	0	205,026
EXPENDITURE TOTAL		3,821,432	3,612	28	0	0	0	7,460,965

REVENUES

ACCOUNT

33381	FED GRANT IN AID	5,210,491	2,201	0	0	0	0	7,411,000
88888	PROGRAM REVENUES	(1,389,059)	1,411	28	0	0	0	49,965
REVENUE TOTAL		3,821,432	3,612	28	0	0	0	7,460,965

BIENNIAL BUDGET FOR 2012/2013: \$7,433,163

A00599 REAL TIME INFORMATION

RAPIDRIDE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will procure and install real time customer information signs at select stops along the five Rapid Ride corridors. These signs will display the estimated next bus arrival time (within a few minutes of actual arrival) to waiting customers beginning in 2010.

PROJECT CHANGES:

Total project cost reduced by \$500,000.

STATUS:

Back office and RapidRide A Line equipment installed. B Line installation during summer of 2011. Planning continues for C and D installation in summer of 2012 and E Line in summer 2013.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	11,648	0	0	0	0	0	11,648
2	PRELIMINARY DESIGN	(65,073)	0	0	0	0	0	(65,073)
3	FINAL DESIGN	(470,268)	0	0	0	0	0	(470,268)
4	IMPLEMENTATION	224,204	0	0	0	0	0	224,204
EXPENDITURE TOTAL		(299,489)	0	0	0	0	0	(299,489)

REVENUES

ACCOUNT

33381	FED GRANT IN AID	(804,348)	0	0	0	0	0	(804,348)
88888	PROGRAM REVENUES	504,859	0	0	0	0	0	504,859
REVENUE TOTAL		(299,489)	0	0	0	0	0	(299,489)

BIENNIAL BUDGET FOR 2012/2013: (\$299,489)

A00602 RYERSON BASE RENOVATION

OPERATING FACILITIES PROGRAM

COUNCIL DISTRICT 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION 1220 FOURTH AVE. S

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Ryerson Base Renovation project improves functional spaces and building systems via retrofit within the existing building footprint. Systems being replaced are: roof, HVAC, fire detection, interior lighting and emergency generator.

PROJECT CHANGES:

Total cost reduction

STATUS:

In closeout, LEED certification submitted.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	3,312	0	0	0	0	0	3,312
3	FINAL DESIGN	263,098	0	0	0	0	0	263,098
4	IMPLEMENTATION	(282,167)	0	0	0	0	0	(282,167)
5	CLOSE-OUT	(85,189)	0	0	0	0	0	(85,189)
EXPENDITURE TOTAL		(100,946)	0	0	0	0	0	(100,946)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(100,946)	0	0	0	0	0	(100,946)
REVENUE TOTAL		(100,946)	0	0	0	0	0	(100,946)

BIENNIAL BUDGET FOR 2012/2013: (\$100,946)

A00603 EASTGATE P&R LAYOVER EXPANSION

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 06

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION 14200 EASTGATE WAY,
BELLEVUE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Eastgate Park and Ride Bus Layover Expansion involves replacing a portion of the surface parking lot with a concrete bus layover lot to provide four, 140 foot long bus parking lanes. It also involves re-striping existing parking spaces on level 4 and 5 of the parking garage to replace lost parking spaces.

PROJECT CHANGES:

STATUS:

Project completed

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
3	FINAL DESIGN	407	0	0	0	0	0	407
4	IMPLEMENTATION	2,048	0	0	0	0	0	2,048
5	CLOSE-OUT	(27,352)	0	0	0	0	0	(27,352)
EXPENDITURE TOTAL		(24,897)	0	0	0	0	0	(24,897)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(24,897)	0	0	0	0	0	(24,897)
REVENUE TOTAL		(24,897)	0	0	0	0	0	(24,897)

BIENNIAL BUDGET FOR 2012/2013: (\$24,897)

A00604 SOUTH KIRKLAND TOD

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 06

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The project will expand the current park and ride by 250 spaces. Some of these spaces will be in a structured garage, which will be part of a mixed use housing development. Use of these spaces will be via a lease/ lease back agreement via construction by a developer. Improvements are planned for the surface portion of the parking lot. Significant funding is provided by the SR520 Urban Partnership grant.

PROJECT CHANGES:

Project changed to primarily lease and lease back; total cost reduced; new \$1M state grant

STATUS:

Kirkland approved a zoning change in June 2011.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	1,792	0	0	0	0	0	1,792
2	PRELIMINARY DESIGN	204,194	0	0	0	0	0	204,194
3	FINAL DESIGN	(884,602)	0	0	0	0	0	(884,602)
4	IMPLEMENTATION	(16,696,706)	0	0	0	0	0	(16,696,706)
EXPENDITURE TOTAL		(17,375,322)	0	0	0	0	0	(17,375,322)

REVENUES

ACCOUNT

33381	FED GRANT IN AID	1,025,000	0	0	0	0	0	1,025,000
36900	OTHER MISCELLANEOUS REV	(18,842,397)	0	0	0	0	0	(18,842,397)
88888	PROGRAM REVENUES	442,075	0	0	0	0	0	442,075
REVENUE TOTAL		(17,375,322)	0	0	0	0	0	(17,375,322)

BIENNIAL BUDGET FOR 2012/2013: (\$17,375,322)

A00607 N BASE SOLID WASTE ACCESS

REIMBURSABLE PROGRAM

COUNCIL DISTRICT 01

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SHORELINE - NORTH BASE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Reconstruct the access ramp to the upper parking lot at North Base to facilitate use by Solid Waste transfer trucks. Solid Waste has an appropriation that includes this effort and will reimburse Transit for the construction contract and staff labor to manage the effort.

PROJECT CHANGES:

STATUS:

Project completed

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
3	FINAL DESIGN	1,692	0	0	0	0	0	1,692
4	IMPLEMENTATION	24	0	0	0	0	0	24
5	CLOSE-OUT	(5,000)	0	0	0	0	0	(5,000)
EXPENDITURE TOTAL		(3,284)	0	0	0	0	0	(3,284)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(3,284)	0	0	0	0	0	(3,284)
REVENUE TOTAL		(3,284)	0	0	0	0	0	(3,284)

BIENNIAL BUDGET FOR 2012/2013: (\$3,284)

A00609 SHELTERS AND LIGHTING

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Shelters and Lighting project completes many small projects each year to add shelters at new sites, modify existing shelters and install internal shelter lighting. Staff also work with partners to install shelters, lighting or other passenger amenities at bus zones.

PROJECT CHANGES:

STATUS:

80 sites will have new or retrofit shelters annually in 2011, 2012 and 2013. Shelter lighting will be installed at 20 of these sites.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	156,918	148	164	170	176	182	997,310
2	PRELIMINARY DESIGN	397,276	157	174	180	187	193	1,288,998
3	FINAL DESIGN	(95,912)	170	188	195	202	209	866,821
4	IMPLEMENTATION	999,678	1,152	1,181	1,222	1,299	1,344	7,198,701
5	CLOSE-OUT	290,422	148	164	170	176	182	1,130,817
EXPENDITURE TOTAL		1,748,382	1,776	1,872	1,937	2,039	2,110	11,482,647

REVENUES

ACCOUNT

33381	FED GRANT IN AID	643,301	500	500	500	0	0	2,143,301
88888	PROGRAM REVENUES	1,105,081	1,276	1,372	1,437	2,039	2,110	9,339,346
REVENUE TOTAL		1,748,382	1,776	1,872	1,937	2,039	2,110	11,482,647

BIENNIAL BUDGET FOR 2012/2013: \$3,523,928

A00611 SIGNAGE REPLACEMENT

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The project is replacing and updating bus route information signs at King County bus stops and transit facilities. Current signage was installed in 1990. The current scope is to replace about 2250 small bus stop signs and 60 larger signs. The project also includes a new signage design, a database tool to provide destination information on each sign, new information holders, new frames and changeable hard-copy information.

PROJECT CHANGES:

Schedule extended due to service reductions in 2012/2013

STATUS:

Signage design is complete. A limited number of demonstration signs have been installed. Database tools will be completed in 2011. Site design for larger signs will begin in 2011.

SIX YEAR BUDGET

EXPENDITURES

		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
3	FINAL DESIGN	358,678	0	0	0	0	0	358,678
4	IMPLEMENTATION	562,624	0	0	0	0	0	562,624
EXPENDITURE TOTAL		921,302	0	0	0	0	0	921,302

REVENUES

ACCOUNT

33381	FED GRANT IN AID	683,480	0	0	0	0	0	683,480
88888	PROGRAM REVENUES	237,822	0	0	0	0	0	237,822
REVENUE TOTAL		921,302	0	0	0	0	0	921,302

BIENNIAL BUDGET FOR 2012/2013: \$921,302

A00613 TRANSIT PRIORITY IMPROVEMENT

SPEED AND RELIABILITY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This effort replaces the Seashore, South and East King County Transit Improvement projects. The project will fund three to five annual spot improvements, such as minor signal modifications, queue jumps, improved turn radius or revised channelization, and some pre design studies for future corridor efforts.

PROJECT CHANGES:

Level of effort lowered for several years due to higher priority RapidRide work.

STATUS:

12 spot improvements completed in 2010. Columbia St. work in 2011 to improve traffic flow during viaduct construction. Buz zones on Wall and Battery Streets to be completed in 2011.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	103,935	40	50	52	59	61	366,313
2	PRELIMINARY DESIGN	(2,572)	55	161	174	182	198	767,197
3	FINAL DESIGN	(80,433)	89	250	268	287	308	1,121,915
4	IMPLEMENTATION	215,724	220	395	423	475	486	2,214,255
EXPENDITURE TOTAL		236,654	404	856	917	1,004	1,052	4,469,680

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	236,654	404	856	917	1,004	1,052	4,469,680
REVENUE TOTAL		236,654	404	856	917	1,004	1,052	4,469,680

BIENNIAL BUDGET FOR 2012/2013: \$641,140

A00614 DWELL TIME REDUCTION

TRANSIT INFORMATION SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will implement Smart Card (ORCA) readers to collect bus fares on the rear and middle door of all Metro coaches. The project will purchase and install additional fare card readers and develop the necessary software to allow onboard fare transactions at any door.

PROJECT CHANGES:

Project cancelled

STATUS:

Project cancelled

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	(8,179)	0	0	0	0	0	(8,179)
3	FINAL DESIGN	(556,494)	0	0	0	0	0	(556,494)
4	IMPLEMENTATION	(4,939,169)	0	0	0	0	0	(4,939,169)
EXPENDITURE TOTAL		(5,503,842)	0	0	0	0	0	(5,503,842)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(5,503,842)	0	0	0	0	0	(5,503,842)
REVENUE TOTAL		(5,503,842)	0	0	0	0	0	(5,503,842)

BIENNIAL BUDGET FOR 2012/2013: (\$5,503,842)

A00615 ATLANTIC CENTRAL OPERATIONS BUILDING

OPERATING FACILITIES PROGRAM

COUNCIL DISTRICT 04

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will build a new Operations Building for the combined Atlantic and Central Operating Bases. The new building can accommodate a 50 percent increase in operators, as well as space for training, operator report, service quality, a lunch room and lockers.

PROJECT CHANGES:

Total cost reduction of \$4.1 million due to favorable construction bid.

STATUS:

Substantial completion August 2011.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	36,098	0	0	0	0	0	36,098
2	PRELIMINARY DESIGN	84,904	0	0	0	0	0	84,904
3	FINAL DESIGN	634,983	0	0	0	0	0	634,983
4	IMPLEMENTATION	(4,629,045)	0	0	0	0	0	(4,629,045)
5	CLOSE-OUT	(196,585)	0	0	0	0	0	(196,585)
EXPENDITURE TOTAL		(4,069,645)	0	0	0	0	0	(4,069,645)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(4,069,645)	0	0	0	0	0	(4,069,645)
REVENUE TOTAL		(4,069,645)	0	0	0	0	0	(4,069,645)

BIENNIAL BUDGET FOR 2012/2013: (\$4,069,645)

A00617 REGIONAL FARE COORDINATION ENHANCEMENTS

TRANSIT INFORMATION SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project adds additional functionality to the Regional Fare Coordination Project, which implemented ORCA fare collection in the Puget Sound Region. Work includes enhanced driver and customer interfaces, functionality to monitor sales and inventory of reduced fare media and a King County employee ID that combines ORCA and building access. Three elements will be reimbursed, ORCA cards for University of Washington U-PASS, South Lake Union Streetcar and the Marine Division.

PROJECT CHANGES:

Increased scope, schedule and budget to meet expectations of the regional ORCA board.

STATUS:

Implementation of software for U-PASS and King County Employee ID should be completed in 2011.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2012	2013	2014	2015	2016	2017	TOTAL
2	PRELIMINARY DESIGN	639	0	0	0	0	0	639
3	FINAL DESIGN	(374,917)	0	0	0	0	0	(374,917)
4	IMPLEMENTATION	1,541,535	0	0	0	0	0	1,541,535
EXPENDITURE TOTAL		1,167,257	0	0	0	0	0	1,167,257
REVENUES								
ACCOUNT								
33000	INTERGOVERNMENTAL REVENUE	132,000	0	0	0	0	0	132,000
88888	PROGRAM REVENUES	1,035,257	0	0	0	0	0	1,035,257
REVENUE TOTAL		1,167,257	0	0	0	0	0	1,167,257
BIENNIAL BUDGET FOR 2012/2013:		\$1,167,257						

A00618 DSTT WMD DETECTION SYSTEM

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The scope includes design, construction, installation and testing of a Weapons of Mass Destruction (WMD) detection system in the Downtown Seattle Transit Tunnel.

PROJECT CHANGES:

Project start delayed to allow testing of initial WMD pilot.

STATUS:

Planning phase

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	12,167	0	0	0	0	0	12,167
2	PRELIMINARY DESIGN	(28,386)	0	0	0	0	0	(28,386)
3	FINAL DESIGN	41,909	0	0	0	0	0	41,909
4	IMPLEMENTATION	269,444	0	0	0	0	0	269,444
5	CLOSE-OUT	(11,087)	52	0	0	0	0	41,278
EXPENDITURE TOTAL		284,047	52	0	0	0	0	336,412

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	284,047	52	0	0	0	0	336,412
REVENUE TOTAL		284,047	52	0	0	0	0	336,412

BIENNIAL BUDGET FOR 2012/2013: \$336,412

A00621 CAPITAL PROJECT OVERSIGHT

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds a proportionate share of countywide, capital project oversight work being conducted by the Capital Projects Oversight Program. This program was established by county council to provide timely capital project reporting and promote delivery of projects with scope, schedule and budget.

PROJECT CHANGES:

Reduce overfunding due to both Transit and Council adding appropriation.

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	(53,171)	0	0	0	0	0	(53,171)
EXPENDITURE TOTAL		(53,171)	0	0	0	0	0	(53,171)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(53,171)	0	0	0	0	0	(53,171)
REVENUE TOTAL		(53,171)	0	0	0	0	0	(53,171)

BIENNIAL BUDGET FOR 2012/2013: (\$53,171)

A00622 RAPID RIDE LINE F - BURIEN TO RENTON

RAPIDRIDE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will implement key, non bus capital elements of a new RapidRide line from Burien to Renton. These elements are: design and construction of roadway improvements; signal priority and fiber optic communications; design and construction of passenger facility improvements and implementation of real time passenger information signs at selected station locations.

PROJECT CHANGES:

Bus component of \$15.1 million moved to appropriation A00003, articulated buses; passenger facilities reduced by \$.9 million.

STATUS:

In predesign. Plan to award consultant design contracts and conduct public outreach in 2011.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2012	2013	2014	2015	2016	2017	TOTAL
1	PLANNING	356,125	0	0	0	0	0	356,125
2	PRELIMINARY DESIGN	(241,529)	0	0	0	0	0	(241,529)
3	FINAL DESIGN	3,110,146	0	0	0	0	0	3,110,146
4	IMPLEMENTATION	(19,544,305)	0	0	0	0	0	(19,544,305)
5	CLOSE-OUT	316,527	0	0	0	0	0	316,527
EXPENDITURE TOTAL		(16,003,036)	0	0	0	0	0	(16,003,036)
REVENUES								
ACCOUNT								
33381	FED GRANT IN AID	(7,362,430)	0	0	0	0	0	(7,362,430)
88888	PROGRAM REVENUES	(8,640,606)	0	0	0	0	0	(8,640,606)
REVENUE TOTAL		(16,003,036)	0	0	0	0	0	(16,003,036)

BIENNIAL BUDGET FOR 2012/2013: (\$16,003,036)

A00624 FIBER REPLACEMENT

ASSET MAINTENANCE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 50000DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The project will utilize existing King County vendors to replace the physical wire that is the basis of the network infrastructure at four Transit Operating Bases.

PROJECT CHANGES:

STATUS:

The project is in the planning phase. Cost estimates are being gathered by the existing King County vendor.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	(40,000)	0	0	0	0	0	(40,000)
4	IMPLEMENTATION	316,865	61	0	0	0	0	378,000
EXPENDITURE TOTAL		276,865	61	0	0	0	0	338,000

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	276,865	61	0	0	0	0	338,000
REVENUE TOTAL		276,865	61	0	0	0	0	338,000

BIENNIAL BUDGET FOR 2012/2013: \$338,000

A00625 LAKE FOREST PARK, PARK AND RIDE

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 01

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION LAKE FOREST PARK

DEPT: 50000DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project provides support to the City of Lake Forest Park for an interim park and ride lot to mitigate tolling of the SR520 bridge. The work will include site planning, zoning analysis, preliminary engineering and construction cost estimating.

PROJECT CHANGES:

The scope and budget have been reduced since Transit will now only assist Lake Forest Park with this effort.

STATUS:

The project is in the planning stage, since no suitable site been identified.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	34,048	0	0	0	0	0	34,048
2	PRELIMINARY DESIGN	15,952	0	0	0	0	0	15,952
4	IMPLEMENTATION	(500,000)	0	0	0	0	0	(500,000)
EXPENDITURE TOTAL		(450,000)	0	0	0	0	0	(450,000)

REVENUES

ACCOUNT

33381	FED GRANT IN AID	(450,000)	0	0	0	0	0	(450,000)
REVENUE TOTAL		(450,000)	0	0	0	0	0	(450,000)

BIENNIAL BUDGET FOR 2012/2013: (\$450,000)

A00627 DATA INFRASTRUCTURE REPLACEMENT

TRANSIT INFORMATION SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The data infrastructure replacement is a large project with multiple components including documenting the legacy data model structures, documenting all data flows and business processes, researching and designing a new transit data model, implementing the new design, data converting/migrating from the legacy database to the new database, and building new business processes for data creation/maintenance.

PROJECT CHANGES:

Schedule and staffing resources increased.

STATUS:

Approved by IT Conceptual Review Process. 2011 plan is to determine requirements, analyze alternatives and select a vendor.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	547,830	0	0	0	0	0	547,830
3	FINAL DESIGN	1,109,243	0	0	0	0	0	1,109,243
4	IMPLEMENTATION	(750,410)	191	165	106	0	0	(287,933)
EXPENDITURE TOTAL		906,663	191	165	106	0	0	1,369,140

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	906,663	191	165	106	0	0	1,369,140
REVENUE TOTAL		906,663	191	165	106	0	0	1,369,140

BIENNIAL BUDGET FOR 2012/2013: \$1,098,059

A00628 RT 120 TRANSIT CORRIDOR IMPROVEMENTS

SPEED & RELIABILITY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 50000DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will improve speed and reliability along the Rt 120 corridor connecting Burien, White Center, Delridge and downtown Seattle. The scope includes upgrading traffic signal controllers, installing fiber communications infrastructure and modifying roadways. As funding allows, passenger facility improvements may also be provided. The project is primarily funded by a state grant.

PROJECT CHANGES:

Total project cost was reduced due to reduction in the state grant.

STATUS:

In 2011, project staff are working on pre design for signal cabinet upgrades and the fiber network, and design for roadway and signal improvements. Interagency agreements and equipment orders will be done in 2012.

SIX YEAR BUDGET

EXPENDITURES

		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	210,000	0	0	0	0	0	210,000
3	FINAL DESIGN	(194,644)	0	0	0	0	0	(194,644)
4	IMPLEMENTATION	(1,611,056)	0	0	0	0	0	(1,611,056)
EXPENDITURE TOTAL		(1,595,700)	0	0	0	0	0	(1,595,700)

REVENUES

ACCOUNT

33381	FED GRANT IN AID	(1,595,700)	0	0	0	0	0	(1,595,700)
REVENUE TOTAL		(1,595,700)	0	0	0	0	0	(1,595,700)

BIENNIAL BUDGET FOR 2012/2013: (\$1,595,700)

A00629 CUSTOMER INFORMATION SYSTEMS

TRANSIT INFORMATION SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Customer Information Systems project develops and implements a technology platform for customer related information and applications. The project will provide an integration software platform for Transit's customer information systems; replace or upgrade legacy at risk systems with proven off-the-shelf vendor products, open source technologies, and/or in-house developed systems and introduce new customer information tools.

PROJECT CHANGES:

Total cost and duration increased. Funding for replacement of the Trip Planning and Customer Comments systems moved to this project from A00204.

STATUS:

The project passed the IT Conceptual Review process. Work will begin in 2012.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2012	2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	88,610	0	0	0	0	0	88,610
3	FINAL DESIGN	204,303	0	0	0	0	0	204,303
4	IMPLEMENTATION	706,512	2,898	453	485	240	0	4,783,087
5	CLOSE-OUT	0	0	0	0	0	78	77,657
EXPENDITURE TOTAL		999,425	2,898	453	485	240	78	5,153,657
REVENUES								
ACCOUNT								
88888	PROGRAM REVENUES	999,425	2,898	453	485	240	78	5,153,657
REVENUE TOTAL		999,425	2,898	453	485	240	78	5,153,657

BIENNIAL BUDGET FOR 2012/2013: \$3,897,225

A00630 BATTERY DOMINANT BUSES

ASSET MAINTENANCE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 50000DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

King County will have a battery electric bus developed that is fast charge capable. With this configuration, the buses will accept a charge from dedicated charging stations or, potentially from the trolley overhead system and operate "off grid" for up to 30 miles. Two dedicated charging stations will also be procured. After operating "off grid," the bus will return to the grid or charge station and recharge the energy storage on the bus. The bus will be run in a test mode for one year, with a report completed to document the results. This is a grant-based project to validate the use of alternative bus types.

PROJECT CHANGES:

STATUS:

This project received a supplemental appropriation in May 2011. A request for proposal will be complete and a contract may be awarded by year end 2011.

SIX YEAR BUDGET

EXPENDITURES

		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2012	2013	2014	2015	2016	2017	TOTAL
1	PLANNING	(310,000)	0	0	0	0	0	(310,000)
2	PRELIMINARY DESIGN	319,597	0	0	0	0	0	319,597
4	IMPLEMENTATION	(9,597)	0	0	0	0	0	(9,597)
EXPENDITURE TOTAL		0	0	0	0	0	0	0

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	0	0	0	0	0	0	0
REVENUE TOTAL		0	0	0	0	0	0	0

BIENNIAL BUDGET FOR 2012/2013: \$0

A00631 DSTT ESCALATOR REFURBISHMENT

ASSET MAINTENANCE PROGRAM

COUNCIL DISTRICT 04

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION DSTT TUNNEL

DEPT: 50000DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project provides funding for refurbishment of 16-25 pedestrian escalators in the Downtown Seattle Transit Tunnel (DSTT). The refurbishment activities include replacement of gears, chains, steps, controllers and like components that have reached the end of their useful life.

PROJECT CHANGES:

Work was previously included in appropriation A00082

STATUS:

The project is currently putting out requests for proposals. In 2011, 3 escalators will be refurbished. In 2012, 7-10 escalators will be refurbished. In 2013, another 6-7 escalators will be refurbished.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	6,000	6	0	0	0	0	12,000
4	IMPLEMENTATION	4,119,000	2,594	0	0	0	0	6,713,000
EXPENDITURE TOTAL		4,125,000	2,600	0	0	0	0	6,725,000

REVENUES

ACCOUNT

33381	FED GRANT IN AID	3,300,000	2,080	0	0	0	0	5,380,000
88888	PROGRAM REVENUES	825,000	520	0	0	0	0	1,345,000
REVENUE TOTAL		4,125,000	2,600	0	0	0	0	6,725,000

BIENNIAL BUDGET FOR 2012/2013: \$6,725,000

A00632 TROLLEY OVERHEAD, SHELTER & EQUIP. REPL.

ASSET MAINTENANCE PROGRAM**COUNCIL DISTRICT 10****FUND:** 3641 PUBLIC TRANSPORTATION CIP FUND**LOCATION** COUNTYWIDE**DEPT:** 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Trolley Overhead, Shelter and Equipment Replacement program consists of three parts:
Trolley Overhead (TOH) replacement of intersection electrical hardware and wooden poles, bus stop shelter refurbishment and equipment replacement.

PROJECT CHANGES:

Doubling trolley pole replacement after 2011.

STATUS:

Previously part of A00082, Transit Asset Maintenance Program

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	29,010	30	31	32	33	34	190,020
4	IMPLEMENTATION	2,653,710	2,747	2,843	2,942	3,045	3,152	17,382,204
EXPENDITURE TOTAL		2,682,720	2,777	2,874	2,974	3,078	3,186	17,572,224

REVENUES**ACCOUNT**

88888	PROGRAM REVENUES	2,682,720	2,777	2,874	2,974	3,078	3,186	17,572,224
REVENUE TOTAL		2,682,720	2,777	2,874	2,974	3,078	3,186	17,572,224

BIENNIAL BUDGET FOR 2012/2013: \$5,459,335

A00633 ORCA VENDING MACHINES

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project provides funding to purchase and install eleven ticket vending machines that would dispense and re-value Orca cards throughout King County to provide additional convenient options to individual customers purchasing regional fare media. One machine would be installed in King Street Center. Other possible locations include community colleges, shopping centers, libraries, park and rides and municipal buildings.

PROJECT CHANGES:

STATUS:

New Project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	20,000	0	0	0	0	0	20,000
3	FINAL DESIGN	25,000	25	0	0	0	0	50,000
4	IMPLEMENTATION	0	1,377	0	0	0	0	1,377,260
EXPENDITURE TOTAL		45,000	1,402	0	0	0	0	1,447,260

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	45,000	1,402	0	0	0	0	1,447,260
REVENUE TOTAL		45,000	1,402	0	0	0	0	1,447,260

BIENNIAL BUDGET FOR 2012/2013: \$1,447,260

A00634 HASTUS 2012 UPGRADE

TRANSIT INFORMATION SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will upgrade the current HASTUS Transit Scheduling and Operational Support system to version 2012. The current HASTUS system is using version 2006. The upgrade will primarily consist of the vendor (GIRO) applying those current customizations that are specific to King County Metro and that continue to be required to meet our specific business requirements and labor agreements.

PROJECT CHANGES:

STATUS:

New project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
3	FINAL DESIGN	0	77	0	0	0	0	77,400
4	IMPLEMENTATION	0	1,896	0	0	0	0	1,896,393
EXPENDITURE TOTAL		0	1,974	0	0	0	0	1,973,793

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	0	1,974	0	0	0	0	1,973,793
REVENUE TOTAL		0	1,974	0	0	0	0	1,973,793

BIENNIAL BUDGET FOR 2012/2013: \$1,973,793

A00635 TRANSIT RADIO FOR ALASKAN WAY TUNNEL

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The purpose of this project is to implement radio communications for Transit vehicles within the new State Route 99 Alaskan Way Tunnel. The project will include project management, procurement, design, installation, integration, testing and deployment of the necessary radio infrastructure to support voice and data communications for both revenue and non-revenue vehicles.

PROJECT CHANGES:

STATUS:

New Project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	0	37	0	0	0	0	37,266
3	FINAL DESIGN	0	27	240	0	0	0	267,472
4	IMPLEMENTATION	0	13	1,845	162	0	0	2,019,981
EXPENDITURE TOTAL		0	78	2,085	162	0	0	2,324,719

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	0	78	2,085	162	0	0	2,324,719
REVENUE TOTAL		0	78	2,085	162	0	0	2,324,719

BIENNIAL BUDGET FOR 2012/2013: \$77,569

A00637 TRANSIT FACILITY MASTER PLAN

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

A new facility master plan will provide a long range forecast that will identify the facilities needed to support planned transit service. The plan will incorporate operations and maintenance facilities, transit centers, parking and other support facilities, addressing both new facilities and modifications to existing facilities.

PROJECT CHANGES:

STATUS:

New project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	369,303	131	0	0	0	0	500,000
EXPENDITURE TOTAL		369,303	131	0	0	0	0	500,000

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	369,303	131	0	0	0	0	500,000
REVENUE TOTAL		369,303	131	0	0	0	0	500,000

BIENNIAL BUDGET FOR 2012/2013: \$500,000

A00639 WAREHOUSE REPLACEMENT

OPERATING FACILITIES PROGRAM

COUNCIL DISTRICT 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION FUND

DESCRIPTION:

The project will replace the storage capacity of the current 50,000 sf warehouse west of the Atlantic/Central Base campus. The scope of the project will address Metro Transit needs for short term storage, new bus parts storage, facilities material storage, trolley parts storage, and bulk or oversized storage.

PROJECT CHANGES:

STATUS:

New project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	0	96	0	0	0	0	96,410
2	PRELIMINARY DESIGN	0	0	111	0	0	0	110,872
3	FINAL DESIGN	0	0	665	0	0	0	665,231
4	IMPLEMENTATION	0	0	0	3,443	1,306	0	4,749,024
5	CLOSE-OUT	0	0	0	0	48	0	47,507
EXPENDITURE TOTAL		0	96	776	3,443	1,354	0	5,669,044

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	0	96	776	3,443	1,354	0	5,669,044
REVENUE TOTAL		0	96	776	3,443	1,354	0	5,669,044

BIENNIAL BUDGET FOR 2012/2013: \$96,410

A00641 TRANSIT CIP CONTINGENCY

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION FUND

DESCRIPTION:

This project funds a small amount of overall contingency for the Transit capital program.

PROJECT CHANGES:

STATUS:

New project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,000,000	1,000	0	0	0	0	2,000,000
EXPENDITURE TOTAL		1,000,000	1,000	0	0	0	0	2,000,000

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	1,000,000	1,000	0	0	0	0	2,000,000
REVENUE TOTAL		1,000,000	1,000	0	0	0	0	2,000,000

BIENNIAL BUDGET FOR 2012/2013: \$2,000,000

A00642 ROUTE 48 ELECTRIFICATION

COUNCIL DISTRICT 10

FUND: 3641

LOCATION COUNTYWIDE

DEPT: 5000

DESCRIPTION:

This project will add approximately 1.6 miles of overhead trolley wire and related infrastructure along the 23rd/24th Ave corridor to fill in two existing gaps in the trolley overhead system. The project includes constructing and installing the overhead system infrastructure such as support poles, spans wires, mast arms, contact wires, switches and electrical connections to the existing Seattle City Light power grid; as well as upgrading electrical substations. By filling in the missing segments, this project will create a continuous trolley bus corridor from Mount Baker Station to the University District along the 23rd/24th Avenue corridor and enable electrification of the Route 48 South. This effort will be entirely funded by a federal grant and the City of Seattle.

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	250,000	0	0	0	0	0	250,000
2	PRELIMINARY DESIGN	248,000	348	0	0	0	0	596,000
3	FINAL DESIGN	0	2,101	0	0	0	0	2,101,000
4	IMPLEMENTATION	0	12,881	0	0	0	0	12,881,000
5	CLOSE-OUT	0	165	0	0	0	0	165,000
EXPENDITURE TOTAL		498,000	15,495	0	0	0	0	15,993,000

REVENUES

ACCOUNT

33000	INTERGOVERNMENTAL REVENUE	283,860	8,809	0	0	0	0	9,093,000
33381	FED GRANT IN AID	214,140	6,686	0	0	0	0	6,900,000
REVENUE TOTAL		498,000	15,495	0	0	0	0	15,993,000

BIENNIAL BUDGET FOR 2012/2013: \$15,993,000

A00643 RIDE FREE AREA MITIGATION

COUNCIL DISTRICT 10

FUND: 3641

LOCATION COUNTYWIDE

DEPT: 5000

DESCRIPTION:

The Ride Free area in downtown Seattle is going to be eliminated in October 2012. Each passenger will need to pay on entry when boarding a bus in downtown Seattle. The pay on entry operation will increase dwell time at bus stops and will likely cause more congestion at selected bus stops and add travel time through the corridors. In order to minimize the impact to bus operation, a set of capital improvements has been identified. Funding from this project will be used to design and construct the improvements before October 2012.

The type of improvements will include: 1) relocation of a southbound loading zone at 3rd Ave. & Pike Street pending agreement from adjacent property owners and the City of Seattle, 2) establishment of a new bus stop southbound near 5th Ave & Jackson Street for route 358 to alleviate bus congestion at westbound Jackson at 5th Ave, 3) removal of dual right-turn designations at the 4thAve. & Pike Street intersection to reduce blockage of vehicles on northbound 4th Ave., 4) addition of right-turn signal indications at selected intersections in downtown Seattle to reduce pedestrian and vehicle right-turn traffic, 5) modification of signal operations in the Downtown Seattle Transit Tunnel to optimize bus and train movements by reprogramming software and adding hardware and 6) installation of signs at tunnel platforms in both directions to inform riders of the order of bus routes entering the platform. The tunnel signs would not include bus arrival time information.

PROJECT CHANGES:

STATUS:

New Project

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2012	2013	2014	2015	2016	2017	TOTAL
2	PRELIMINARY DESIGN	20,000	0	0	0	0	0	20,000
3	FINAL DESIGN	190,000	0	0	0	0	0	190,000
4	IMPLEMENTATION	495,000	0	0	0	0	0	495,000
5	CLOSE-OUT	5,000	0	0	0	0	0	5,000
EXPENDITURE TOTAL		710,000	0	0	0	0	0	710,000
REVENUES								
ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	710,000	0	0	0	0	0	710,000
REVENUE TOTAL		710,000	0	0	0	0	0	710,000

BIENNIAL BUDGET FOR 2012/2013: \$710,000

Public Transportation Capital Fund ⁵

	2010	2011	2011	2012	2013	2014	2015
	Actual ¹	Adopted	Estimated ²	Proposed	Proposed	Projected ³	Projected ³
Beginning Fund Balance	103,236,072	124,738,931	159,486,736	178,181,093	160,947,064	177,263,163	166,400,554
Revenues							
Sales Tax	39,960,205	84,474,713	76,794,200	13,041,418	56,037,505	8,115,130	38,251,752
Interest Income	1,403,990	2,270,237	569,816	676,903	264,148	782,204	1,804,551
Sound Transit Payments	3,022,866	4,494,630	4,494,630	4,492,505	4,485,010	4,490,133	4,483,503
Capital Grants	56,419,034	141,311,023	180,016,528	69,853,219	44,120,886	29,405,445	22,937,618
Miscellaneous	7,560,626	41,988,063	17,790,815	11,100,163	7,909,802	31,526,139	11,011,573
Total Revenues	108,366,721	274,538,666	279,665,989	99,164,207	112,817,350	74,319,051	78,488,998
Total Biennial Revenues					211,981,557		152,808,049
Expenditures							
Capital Program Expenditures	(85,707,257)	(253,873,703)	(329,456,349)	(225,126,957)	(130,016,100)	(268,242,534)	(123,669,089)
Total Expenditures	(85,707,257)	(253,873,703)	(329,456,349)	(225,126,957)	(130,016,100)	(268,242,534)	(123,669,089)
Total Biennial Expenditures					(355,143,057)		(391,911,623)
Estimated Under expenditures	0	1,490,745	48,050,011	(2,594,580)	(2,368,658)	12,658,591	(29,663,844)
Other Fund Transactions							
Miscellaneous Fund Balance Adj.	30,770,223	1,640,468	11,168,536	1,219,409	1,620,866	1,219,409	1,647,278
RFRF Funds for Fleet Replacement	26,042,440	57,332,170	57,332,170	109,197,892	33,356,640	180,714,270	59,561,139
Lease and Prepaid Lease Offset	0	905,866	906,000	906,000	906,000	906,000	906,000
Transfer (to) from Operating Sub-fund	(35,587,203)	(29,683,418)	(48,972,000)	0	0	(12,437,396)	(22,439,059)
Transfers (to) from Bond Sub-fund	(15,207,160)	(16,780,719)	0	0	0	0	0
Debt Proceeds	27,572,900		0	0	0	0	0
Total Other Fund Transactions	33,591,200	13,414,367	20,434,706	111,323,301	35,883,506	170,402,283	39,675,358
Total Biennial Other Fund Transactions					147,206,807		210,077,641
Ending Fund Balance	159,486,736	160,309,006	178,181,093	160,947,064	177,263,163	166,400,554	131,231,976
Reserves & Designations							
Capital Policy Minimum Balance	500,000	-	500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Reserves & Designations	500,000	-	500,000	2,500,000	2,500,000	2,500,000	2,500,000
Ending Undesignated Fund Balance	158,986,736	160,309,006	177,681,093	158,447,064	174,763,163	163,900,554	128,731,976
Financial Policy Target Balance⁴	500,000	500,000	500,000	2,500,000	2,500,000	2,500,000	2,500,000

Financial Plan Notes:

¹ 2010 Actuals are from the 14th month.

² 2011 estimated is updated based on 2010 actuals.

³ 2014-2015 projections are based on future assumptions concerning service levels and the supporting CIP.

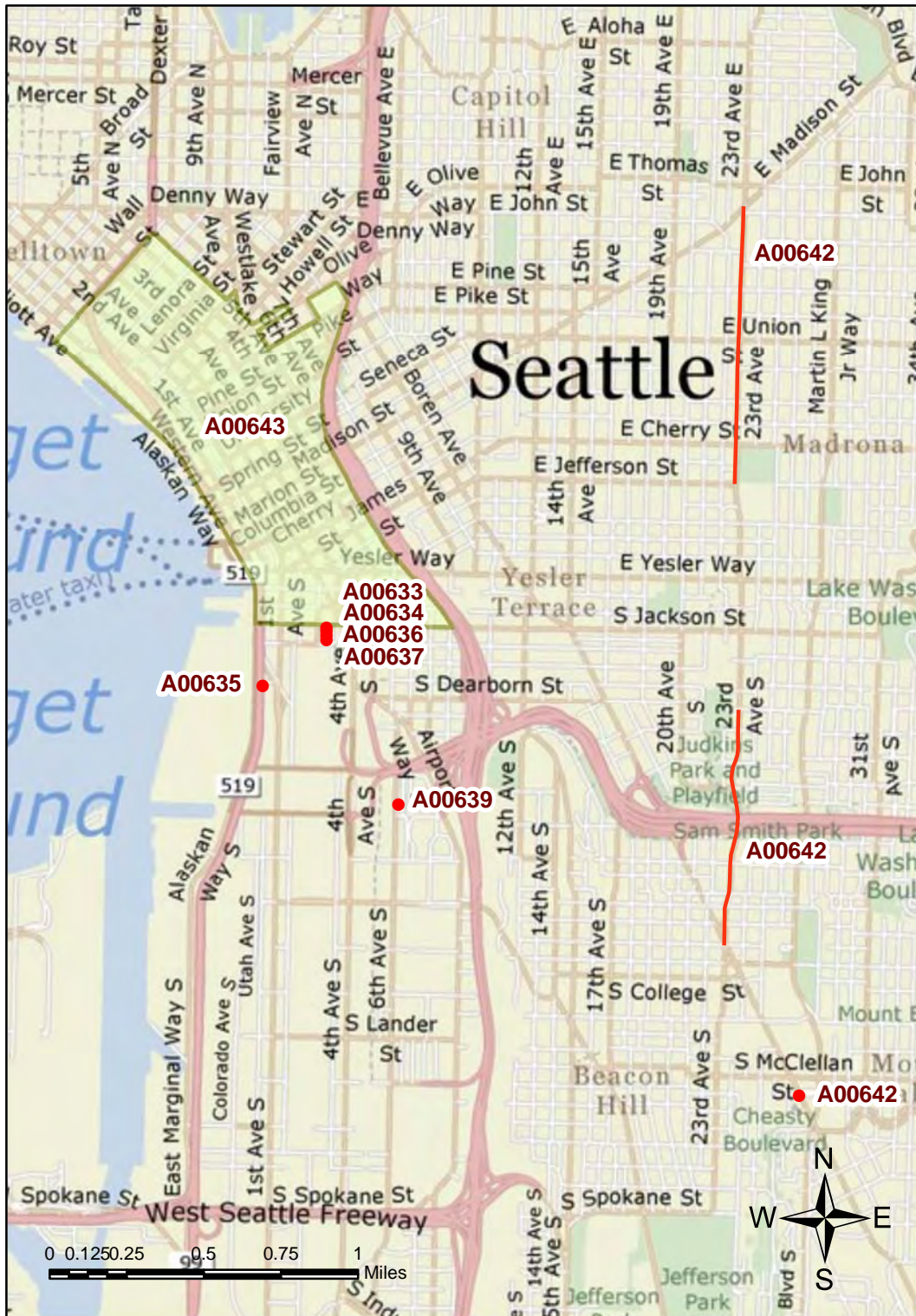
⁴ Target Fund Balance is based on formulae established in the 2012 proposed fund management policies.

⁵ The 2012/2013 proposed financial plan has been generated using the new Transit Financial Model.

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Proposed Transit Capital Improvement Projects 2012-13 Budget

Metro Transit Division



Number	Description
A00633	ORCA Vending Machines
A00634	HASTUS 2012 Upgrade
A00635	Transit Radio for Alaskan Way Tunnel
A00636	HASTUS Employee Performance Module
A00637	Transit Facility Master Plan
A00639	Warehouse Replacement
A00642	Route 48 Electrification
A00643	Ride Free Area Mitigation

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King County

Solid Waste Executive Proposed 2012 Budget

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New Projects Map	343

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SOLID WASTE DIVISION CAPITAL IMPROVEMENT PROGRAM

The purpose of the Solid Waste Division capital program is to maintain the transfer and disposal system's ability to meet service demands. The program also ensures that these facilities are maintained and operated in accordance with applicable regulations and in a safe and environmentally responsible manner.

Development of waste handling facilities as recommended in the *Solid Waste Transfer and Waste Management Plan* is continuing for northeast and south King County areas. Design of the replacement Factoria Recycling and Transfer Station is continuing and a baseline (i.e. scope, schedule, and budget) will be established at completion of 30% design. These projects represent important steps in the process of providing safe and efficient service.

The recommendations contained in the *Solid Waste Transfer and Waste Management Plan* are used to frame the 2012 CIP budget request. This includes the South County Recycling and Transfer Station. The Factoria and Northeast County Recycling and Transfer Station projects are budgeted by phased appropriations; future budget for these projects will be requested separately according to that process.

2012 Significant Project Highlights

The total 2012 Proposed CIP Budget for the Solid Waste Division is \$3,482,109.

Significant Projects Solid Waste Capital Improvement Program	2012 Executive Proposed Budget	Continuation of Existing Project
CERP Equipment Purchase and Rebuilds	\$1,535,000	X
CERP Capital Repairs	\$1,560,000	X
Bow Lake Recycling and Transfer Station	\$567,000	X

Capital Equipment Replacement Program (CERP) Equipment Purchase: \$1,535,000.

The Solid Waste Division is minimizing new expenditures and maintaining existing equipment to be cost-efficient when investing in equipment and review capital needs at the new transfer stations. The division maintains an equipment replacement plan and provides long-term financing by making annual contributions to the Capital Equipment Replacement Fund.

CERP Capital Repairs: \$1,560,000.

The Solid Waste Division is minimizing new expenditures and maintaining existing equipment to be cost-efficient when investing in equipment and review capital needs at the new transfer stations. The division maintains an equipment replacement plan and provides long-term financing by making annual contributions to the Capital Equipment Replacement Fund.

Bow Lake Recycling and Transfer Station: \$567,000

The 2012 budget is primarily for additional costs related to institutional network (I-net) and cashiering equipment, as well as for enhanced project control requirements.

Project Prioritization Methodology

Solid Waste capital projects are assigned the highest priority in order to comply with legal requirements such as the King County Board of Health Code (Title 10), Washington State Minimum Functional Standards for Solid Waste Handling (WAC 173-3-4), and Department of Labor and Industries mandates. The methodology used by the division is based on the following criteria: regulatory mandates, the nature of the projects, and planning documents such as the Comprehensive Solid Waste Management Plan and the Cedar Hills Site Development Plan. In addition, annual site inspections are performed to determine items to consider in capital project planning or for incorporation into the Capital Asset Maintenance Program (CAMP).

The timing of new landfill areas or transfer station development and construction are based on facility conditions from these inspections, tonnage projections, and policy direction. Construction is planned to minimize the impact on the division's customers and operations.

The replacement or rebuilding of "rolling stock", funded through CERP, is based upon periodic evaluations of maintenance history and projected economic life.

Financial Planning and Policy Overview

Revenue sources supporting the six-year capital program vary by fund and include the following:

The Landfill Reserve Fund supports new area development, facility improvements, cell closures, and anticipated post-closure maintenance at the Cedar Hills Landfill. Solid Waste Division transfers funds to the Landfill Reserve capital fund via a per-ton rate on all waste disposed in Cedar Hills Landfill. This per-ton rate is based on the projected life of the landfill, projected tonnage, and the work program in the Landfill Reserve capital fund. The LRF includes post-closure reserves required for maintaining the site for 30 years after it closes. Projects at the landfill will be fully funded by the per-ton contribution. The LRF projects have been re-estimated based upon the current operating plan. A new project is proposed for 2012 to begin design of new Refuse Area 8 at the Cedar Hills Regional Landfill. The King County Council increased the Solid Waste proposed 2012 rate from \$108 to \$109 per ton to address revenue and reserve needs in the Landfill Reserve Fund.

The Solid Waste Construction Fund supports capital improvement projects, primarily in the transfer system, through an annual transfer from the Operating Fund and the proceeds of various bond issuances. The debt service costs of these bond issues are paid through revenues in the Operating Fund earned from disposal fees. SWD is using BANs to partially finance major construction projects in order to reduce the amount of debt service paid out of the Operating Fund.

CERP is a capital program that accumulates financial resources for the replacement of division rolling stock, stationary compactors, and other significant fixed assets with a direct operational use. This practice levels out the impact of equipment purchases on the operating fund. Contributions are adjusted annually to reflect changes in facilities and operations that affect equipment needs.

Growth Management and Comprehensive Plan Issues

The Solid Waste Division CIP has no specific issues relating to the Growth Management Act (GMA). Projects requested in the division's 2012 CIP are necessary to address environmental issues for facility safety enhancements and modernization.

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Solid Waste Division - Project Cost Summary

Fund	Project Number	Project Name	Council District	2010 Life to Date Expenditure	2011 Available Budget	Appropriation through 2011	2012 Funding Request	Estimate at Completion	Current Phase
Solid Waste Capital Equipment Replacement Fund									
3810	003020	CERP EQUIPMENT PURCHASE	10	\$73,178,355	\$4,520,735	\$77,699,090	\$1,535,000		Ongoing project
3810	003021	CERP CAPITAL REPAIRS	10	\$7,382,624	\$1,087,983	\$8,470,607	\$1,560,000		Ongoing project
3810	D10725	SW CAP EQUIP REPLACEMENT	10	\$1,030,990	\$3,612	\$1,034,602	\$3,333		N/A
Solid Waste Construction Fund									
3901	003108	FUND 3901 CONTINGENCY	10	\$0	\$11,400,784	\$11,400,784	(\$1,435,000)		N/A
3901	013075	HARBOR ISLAND SAFETY IMPROVEMENTS	08	\$173,947	\$1,434,053	\$1,608,000	\$529,000	\$2,137,000	Final Design ¹
3901	013077	FAC CIP OVERSIGHT IMPLEMENTATION	10	\$0	\$300,000	\$300,000	\$445,000		Ongoing project
3901	013079	TS SCADA MASTER PLAN	10	\$0	\$0	\$0	\$104,000	\$104,000	New - Planning
3901	013087	BOW LAKE RECYCLING & TS	05	\$30,599,644	\$60,657,356	\$91,257,000	\$567,000	\$92,200,000	Construction
3901	D11711	SW CONSTRUCTION DEFAULT	10	\$806,731	\$55,767	\$862,498	\$8,389		N/A
Solid Waste Landfill Reserve Fund									
3910	013338	FUND 3910 CONTINGENCY	10	\$0	\$2,376,163	\$2,376,163	(\$535,000)		N/A
3910	013346	LFR CIP PROJECT OVERSIGHT	09	\$0	\$200,000	\$200,000	\$297,000		Ongoing project
3910	013347	CH A8 DEV/FAC RELOCATE	09	\$0	\$0	\$0	\$116,000	\$35,459,000	New - Planning
3910	013349	CH SCADA MASTER PLAN	09	\$0	\$0	\$0	\$259,000	\$259,000	New - Planning
3910	D10727	SOLID WASTE LAND FILL RES	10	\$9,632,937	\$11,568	\$9,644,505	\$25,420		N/A

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INDEX TO CAPITAL IMPROVEMENT PROGRAM FOR SW - ES

Fund	Project	Project Title	Council District	Page Number
000003810	003020	CERP EQUIPMENT PURCHASE	10	SW - ES - 1
000003810	003021	CERP CAPITAL REPAIRS	10	SW - ES - 2
000003810	D10725	SW CAP EQUIP REPLACEMENT	10	SW - ES - 3
000003901	003108	FUND 3901 CONTINGENCY	10	SW - ES - 4
000003901	013075	HARBOR ISLAND SAFETY IMPROVEM	08	SW - ES - 5
000003901	013077	FAC CIP OVERSIGHT IMPLEMENTATIO	10	SW - ES - 6
000003901	013079	TS SCADA MASTER PLAN	10	SW - ES - 7
000003901	013087	BOW LAKE RECYCLING & TS	05	SW - ES - 8
000003901	D11711	SW CONSTRUCTION DEFAULT	10	SW - ES - 9
000003910	013338	FUND 3910 CONTINGENCY	10	SW - ES - 10
000003910	013346	LFR CIP PROJECT OVERSIGHT	09	SW - ES - 11
000003910	013347	CH A8 DEV/FAC RELOCATE	09	SW - ES - 12
000003910	013349	CH SCADA MASTER PLAN	09	SW - ES - 13
000003910	D10727	SOLID WASTE LAND FILL RES	10	SW - ES - 14

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003020 CERP EQUIPMENT PURCHASE

SW CAP EQUIP REPLACEMENT PROGRAM**COUNCIL DISTRICT 10****FUND:** 3810 SW CAP EQUIP REPLACEMENT**LOCATION** COUNTYWIDE**DEPT:** 0725 S W CAP EQUIPT RECOVERY**DESCRIPTION:**

This project supports the replacement of Solid Waste equipment. The Capital Equipment Replacement Program (CERP) is financed in fund 3810 through a transfer from the Solid Waste Division operating fund.

PROJECT CHANGES:

Annual transfer.

STATUS:

Ongoing.

SIX YEAR BUDGET**EXPENDITURES**

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,535,000	3,200	3,200	3,200	3,200	3,200	17,535,000
EXPENDITURE TOTAL		1,535,000	3,200	3,200	3,200	3,200	3,200	17,535,000

REVENUES**ACCOUNT**

30800	BEG UNENCUMBERED FUND BAL	1,535,000	3,200	3,200	3,200	3,200	3,200	17,535,000
REVENUE TOTAL		1,535,000	3,200	3,200	3,200	3,200	3,200	17,535,000

003021 CERP CAPITAL REPAIRS

SW CAP EQUIP REPLACEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3810 SW CAP EQUIP REPLACEMENT

LOCATION COUNTYWIDE

DEPT: 0725 S W CAP EQUIPT RECOVERY

DESCRIPTION:

This project will provide for the transfer from the Capital Equipment Replacement Program (CERP) to the Solid Waste Operating Fund to pay for major repairs.

PROJECT CHANGES:

Annual transfer.

STATUS:

Ongoing.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,560,000	830	830	830	830	830	5,710,000
EXPENDITURE TOTAL		1,560,000	830	830	830	830	830	5,710,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	1,560,000	830	830	830	830	830	5,710,000
REVENUE TOTAL		1,560,000	830	830	830	830	830	5,710,000

D10725 SW CAP EQUIP REPLACEMENT

SW CAP EQUIP REPLACEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3810 SW CAP EQUIP REPLACEMENT

LOCATION COUNTYWIDE

DEPT: 0725 S W CAP EQUIPT RECOVERY

DESCRIPTION:

This covers charges for Finance and Business Operations Division and other miscellaneous internal service agencies allocated at the fund level.

PROJECT CHANGES:

Total cost change

STATUS:

Ongoing.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	182	0	0	0	0	0	182
EXPENDITURE TOTAL		182	0	0	0	0	0	182

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	182	0	0	0	0	0	182
REVENUE TOTAL		182	0	0	0	0	0	182

003108 FUND 3901 CONTINGENCY

SW CIP TRANSFER STATIONS PROGRAM

COUNCIL DISTRICT 10

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

This project implements the CIP flexible contingency budget for fund 3901 approved by Council. It is based upon 7.5% of the estimated fund appropriation at the start of the budget year with a maximum of \$10 million.

PROJECT CHANGES:

Total cost change

STATUS:

Continuing.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	(1,435,000)	46	183	669	21	3,654	3,138,000
EXPENDITURE TOTAL		(1,435,000)	46	183	669	21	3,654	3,138,000

REVENUES

ACCOUNT

39160	BOND ANTICIPATION NOTES	(1,435,000)	46	183	669	21	3,654	3,138,000
REVENUE TOTAL		(1,435,000)	46	183	669	21	3,654	3,138,000

013075 HARBOR ISLAND SAFETY IMPROVEMENTS

SOLID WASTE CIP PROGRAM

COUNCIL DISTRICT 08

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION HARBOR ISLAND

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

This project will implement the demolition of condemned buildings, enhancement to fire alarm sprinkler system, and the repair of dock and floor settlement at Warehouse "E".

PROJECT CHANGES:

Inclusion of additional deconstruction.

STATUS:

Anticipated completion of all project components by the end of 2012.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	22,000	0	0	0	0	0	22,000
2	PRELIMINARY DESIGN	32,000	0	0	0	0	0	32,000
3	FINAL DESIGN	58,000	0	0	0	0	0	58,000
4	IMPLEMENTATION	411,000	0	0	0	0	0	411,000
5	CLOSE-OUT	6,000	0	0	0	0	0	6,000
EXPENDITURE TOTAL		529,000	0	0	0	0	0	529,000

REVENUES

ACCOUNT

39160	BOND ANTICIPATION NOTES	529,000	0	0	0	0	0	529,000
REVENUE TOTAL		529,000	0	0	0	0	0	529,000

013077 FAC CIP OVERSIGHT IMPLEMENTATION

SW CIP TRANSFER STATIONS PROGRAM

COUNCIL DISTRICT 10

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

This project will fund support for the Solid Waste Division to implement Ordinance 16764 as well as Executive Order 8-1. This includes the implementation of a Project Management Database system for capital projects reporting, updating of a web-based Project Management Manual, and performance of work-order capital design and construction tasks.

PROJECT CHANGES:

Three year systematic implementation of Work Engine Live.

STATUS:

Project started in 2011.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	445,000	0	0	0	0	0	445,000
4	IMPLEMENTATION	0	373	286	267	275	212	1,413,000
EXPENDITURE TOTAL		445,000	373	286	267	275	212	1,858,000

REVENUES

ACCOUNT

39160	BOND ANTICIPATION NOTES	445,000	373	286	267	275	212	1,858,000
REVENUE TOTAL		445,000	373	286	267	275	212	1,858,000

013079 TS SCADA MASTER PLAN

SW CIP TRANSFER STATIONS PROGRAM

COUNCIL DISTRICT 10

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

The existing Supervisory Control and Data Acquisition (SCADA) system will be evaluated and re-engineered as required to meet the business needs of the Solid Waste Division. This request is for the first phase of the project including project initiation and execution from planning to conceptual design. Additional requests will be made for project administration, design, and construction.

PROJECT CHANGES:

New

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	23,000	0	0	0	0	0	23,000
2	PRELIMINARY DESIGN	81,000	0	0	0	0	0	81,000
EXPENDITURE TOTAL		104,000	0	0	0	0	0	104,000

REVENUES

ACCOUNT

39160	BOND ANTICIPATION NOTES	104,000	0	0	0	0	0	104,000
REVENUE TOTAL		104,000	0	0	0	0	0	104,000

013087 BOW LAKE RECYCLING & TS

SW CIP TRANSFER STATIONS PROGRAM

COUNCIL DISTRICT 05

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION BOW LAKE TRANSFER STATION

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

The project will construct a new waste processing and transfer station. Project elements include: acquisition of approximately 10 acres of property; deconstruction of all existing on-site facilities; construction of a (68,000 sq. ft.) transfer building with two stationary solid waste compactors, transfer station operations offices / employee facilities, and a processing area to accommodate collection, baling and storage of recyclable materials; new scale facilities; a refueling station for site vehicles; transfer trailer maneuvering and parking yard; storm water management system with underground detention and treatment vaults; and a yard waste drop-off area.

PROJECT CHANGES:

No significant scope changes.

STATUS:

Site facilities construction began in 2010 and is ongoing.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	567,000	233	0	0	0	0	800,000
5	CLOSE-OUT	0	0	143	0	0	0	143,000
EXPENDITURE TOTAL		567,000	233	143	0	0	0	943,000

REVENUES

ACCOUNT

39160	BOND ANTICIPATION NOTES	567,000	233	143	0	0	0	943,000
REVENUE TOTAL		567,000	233	143	0	0	0	943,000

D11711 SW CONSTRUCTION DEFAULT

SW CIP DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

This covers charges for Finance and Business Operations Division and other miscellaneous internal service agencies allocated at the fund level.

PROJECT CHANGES:

Total cost change

STATUS:

Ongoing.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	16,621	0	0	0	0	0	16,621
EXPENDITURE TOTAL		16,621	0	0	0	0	0	16,621

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	16,621	0	0	0	0	0	16,621
REVENUE TOTAL		16,621	0	0	0	0	0	16,621

013338 FUND 3910 CONTINGENCY

SW CIP CEDAR HILLS PROGRAM**COUNCIL DISTRICT 10****FUND:** 3910 LANDFILL RESERVE FUND**LOCATION** COUNTYWIDE**DEPT:** 0727 SOLID WASTE LAND FILL RES**DESCRIPTION:**

This project implements the CIP flexible contingency budget for fund 3910 approved by Council.

PROJECT CHANGES:

Reduction based on current projection

STATUS:Continuing

SIX YEAR BUDGET**EXPENDITURES**

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	(535,000)	167	278	1,310	980	696	2,896,000
EXPENDITURE TOTAL		(535,000)	167	278	1,310	980	696	2,896,000

REVENUES**ACCOUNT**

30800	BEG UNENCUMBERED FUND BAL	(535,000)	167	278	1,310	980	696	2,896,000
REVENUE TOTAL		(535,000)	167	278	1,310	980	696	2,896,000

013346 LFR CIP PROJECT OVERSIGHT

SW CIP CEDAR HILLS PROGRAM

COUNCIL DISTRICT 09

FUND: 3910 LANDFILL RESERVE FUND

LOCATION CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

This project will fund support for the Solid Waste Division to implement Ordinance 16764 as well as Executive Order 8-1. This includes the implementation of a Project Management Database system for capital projects reporting, updating of a web-based Project Management manual, and performance of work-order capital design and construction tasks.

PROJECT CHANGES:

Funding in 2012 is to conduct a pilot test to determine effectiveness and applicability of system.

STATUS:

Project started in 2011.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	297,000	0	0	0	0	0	297,000
4	IMPLEMENTATION	0	249	191	178	184	141	943,000
EXPENDITURE TOTAL		297,000	249	191	178	184	141	1,240,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	297,000	249	191	178	184	141	1,240,000
REVENUE TOTAL		297,000	249	191	178	184	141	1,240,000

013347 CH A8 DEV/FAC RELOCATE

SW CIP CEDAR HILLS PROGRAM

COUNCIL DISTRICT 09

FUND: 3910 LANDFILL RESERVE FUND

LOCATION CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

This project will develop a new landfill area at Cedar Hills Regional Landfill. This effort is consistent with the project program plan for development alternatives approved by the County Council in December 2010. The project includes relocation of surface water management facilities and contaminated surface water management facilities, and design and construction of the new landfill cell. This project will be phased over a seven year period with several construction phases.

PROJECT CHANGES:

New

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	116,000	0	0	0	0	0	116,000
2	PRELIMINARY DESIGN	0	667	0	0	0	0	667,000
3	FINAL DESIGN	0	0	1,126	1,142	763	0	3,031,000
4	IMPLEMENTATION	0	0	1,676	12,836	11,526	5,571	31,609,000
EXPENDITURE TOTAL		116,000	667	2,802	13,978	12,289	5,571	35,423,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	116,000	667	2,802	13,978	12,289	5,571	35,423,000
REVENUE TOTAL		116,000	667	2,802	13,978	12,289	5,571	35,423,000

013349 CH SCADA MASTER PLAN

SW CIP CEDAR HILLS PROGRAM

COUNCIL DISTRICT 09

FUND: 3910 LANDFILL RESERVE FUND

LOCATION CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

The existing Supervisory Control and Data Acquisition (SCADA) system will be evaluated and re-engineered as required to meet the business needs of the Solid Waste Division. The project will be completed in multiple phases. This request is for the first phase of the project including the project initiation and execution from planning to conceptual design. Additional requests will be made for project administration, design, and construction.

PROJECT CHANGES:

New

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	45,000	0	0	0	0	0	45,000
2	PRELIMINARY DESIGN	214,000	0	0	0	0	0	214,000
EXPENDITURE TOTAL		259,000	0	0	0	0	0	259,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	259,000	0	0	0	0	0	259,000
REVENUE TOTAL		259,000	0	0	0	0	0	259,000

D10727 SOLID WASTE LAND FILL RES

SW CIP DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3910 LANDFILL RESERVE FUND

LOCATION COUNTYWIDE

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

This covers charges for Finance and Business Operations Division and other miscellaneous internal service agencies allocated at the fund level.

PROJECT CHANGES:

Total cost change.

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	23,306	0	0	0	0	0	23,306
EXPENDITURE TOTAL		23,306	0	0	0	0	0	23,306

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	23,306	0	0	0	0	0	23,306
REVENUE TOTAL		23,306	0	0	0	0	0	23,306

SIX-YEAR FINANCIAL PLAN

Fund/Agency/Name/Number: **3810/Capital Equipment Replacement**

Solid Waste Division

Date: **September 26, 2011**

Prepared By: **Warren Himmelmann**

Telephone: **296-8430**

ENTERPRISE FUND	2010 Actual	2011 Adopted	2011 Revised	2012 Projected	2013 Projected	2014 Projected	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	\$11,558,372	\$11,247,113	\$12,540,091	\$11,899,452	\$12,358,069	\$12,927,060	\$13,497,076	\$14,178,892	\$15,003,875
Interest rate		0.92%	0.250%	0.050%	0.180%	0.180%	0.870%	1.690%	2.390%
Revenues:									
Contribution-Solid Waste fund 4040	\$3,240,034	\$3,100,000	\$3,100,000	\$3,300,000	\$4,322,144	\$4,322,144	\$4,322,144	\$4,322,144	\$4,322,144
Sale of equipment	\$146,569	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Other Revenues ¹	\$120,911	\$116,237	\$34,694	\$6,950	\$26,847	\$27,872	\$139,672	\$282,839	\$419,708
TOTAL REVENUES	\$3,507,514	\$3,516,237	\$3,384,694	\$3,556,950	\$4,598,991	\$4,600,016	\$4,711,816	\$4,854,983	\$4,991,852
Expenditures:									
* Operating	(\$2,525,794)	(\$4,025,333)	(\$4,025,333)	(\$3,098,333)	(\$4,030,000)	(\$4,030,000)	(\$4,030,000)	(\$4,030,000)	(\$4,030,000)
* Exp due from prior year (est cip-rv)			(\$1,719,166)						
* Carryover Items (already reflected in CIP Rec figure)			\$0						
Sub Total Expenditures	(\$2,525,794)	(\$4,025,333)	(\$4,025,333)	(\$3,098,333)	(\$4,030,000)	(\$4,030,000)	(\$4,030,000)	(\$4,030,000)	(\$4,030,000)
Policy Additions									
TOTAL EXPENDITURES	(\$2,525,794)	(\$4,025,333)	(\$4,025,333)	(\$3,098,333)	(\$4,030,000)	(\$4,030,000)	(\$4,030,000)	(\$4,030,000)	(\$4,030,000)
Other fund Transactions									
Ending Fund Balance	\$12,540,091	\$10,738,017	\$11,899,452	\$12,358,069	\$12,927,060	\$13,497,076	\$14,178,892	\$15,003,875	\$15,965,727
Less Reserves & Designations									
* Reserve for encumbrances	\$0								
* Other Reserves									
Undesignated Ending Fund Balance	\$12,540,091	\$10,738,017	\$11,899,452	\$12,358,069	\$12,927,060	\$13,497,076	\$14,178,892	\$15,003,875	\$15,965,727
Target Fund Balance									

Financial Plan Notes:

- 1) Other income - investment interest income

SIX-YEAR FINANCIAL PLAN FOR NON-CX EXPENSE FUNDS

FORM C

Fund/Agency/Name/Number: **3901/Solid Waste Construction/0701**

Solid Waste Division

Date: **September 26, 2011**

Prepared By: **Warren Himmelmann**

Telephone: **296-8430**

ENTERPRISE FUND	2010 Actual	2011 Adopted	2011 Revised	2012 Projected	2013 Projected	2014 Projected	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	\$3,805,283	\$37,567,744	\$1,735,901	\$11,261,363	\$5,049,242	\$1,825,240	\$2,459,142	\$733,413	\$1,119,977
Interest rate		0.92%	0.250%	0.050%	0.180%	0.180%	0.870%	1.690%	2.390%
Revenues:									
Other Fund Transactions ¹	\$2,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
G. O. Bond Sale	\$0	\$0	\$40,937,600	\$18,000,000	\$74,000,000	\$32,000,000	\$13,000,000	\$0	\$39,000,000
Other Revenues ²	\$65,992	\$208,033	\$56,433	\$9,142	\$74,761	\$34,666	\$79,957	\$118,328	\$594,828
Other Revenues - Factoria property revenue and interfund borrowing items	\$10,424,911	\$712,832	(\$9,731,763)	\$268,237	\$268,237	\$268,237	\$268,237	\$10,268,237	\$268,237
TOTAL REVENUES	\$12,490,903	\$1,920,865	\$32,262,270	\$20,277,379	\$76,342,998	\$34,302,903	\$15,348,193	\$12,386,564	\$41,863,065
Expenditures:									
* Operating ³	(\$14,560,285)	(\$31,253,000)	(\$22,736,808)	(\$26,489,500)	(\$79,567,000)	(\$33,669,000)	(\$17,073,923)	(\$12,000,000)	(\$35,000,000)
* Intermodal expenditures		\$0		\$0	\$0	\$0	\$0	\$0	\$0
* Interfund borrowing interest		\$0	\$0						
* Carryover Items - Already reflected in expenditures			\$0						
Sub Total Expenditures	(\$14,560,285)	(\$31,253,000)	(\$22,736,808)	(\$26,489,500)	(\$79,567,000)	(\$33,669,000)	(\$17,073,923)	(\$12,000,000)	(\$35,000,000)
TOTAL EXPENDITURES	(\$14,560,285)	(\$31,253,000)	(\$22,736,808)	(\$26,489,500)	(\$79,567,000)	(\$33,669,000)	(\$17,073,923)	(\$12,000,000)	(\$35,000,000)
Ending Fund Balance	\$1,735,901	\$8,235,609	\$11,261,363	\$5,049,242	\$1,825,240	\$2,459,142	\$733,413	\$1,119,977	\$7,983,042
Less Reserves & Designations									
* Reserve for encumbrances ⁴									
* Other Reserves									
Undesignated Ending Fund Balance	\$1,735,901	\$8,235,609	\$11,261,363	\$5,049,242	\$1,825,240	\$2,459,142	\$733,413	\$1,119,977	\$7,983,042
Target Fund Balance									

Financial Plan Notes:

- (1) Transfer in from fund 4040. 2009 includes one time transfer from fund 3831.
- (2) Other revenue - projected investment income; Factoria rental income
- (3) **Expenditures reflect projected cashflow revised 5-2011, not budget.**
- (4) Fund balance managed based upon actual cashflow

SIX-YEAR FINANCIAL PLAN FOR NON-CX EXPENSE FUNDS
FORM C

Fund/Agency/Name/Number: **3910/Landfill Reserve/0727**

Solid Waste Division

Date: **September 26, 2011**

Prepared By: **Warren Himmelmann**

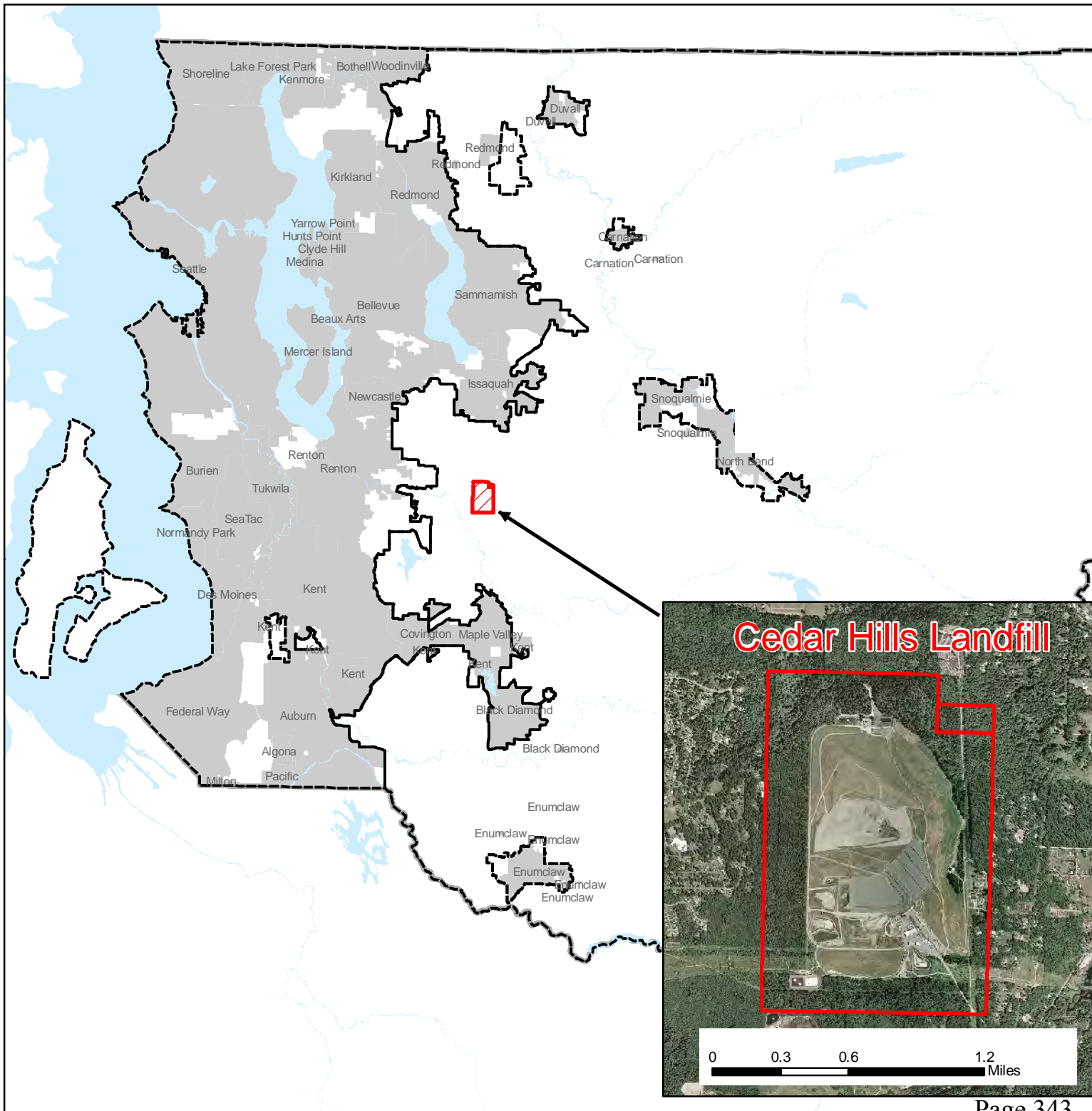
Telephone: **296-8430**

ENTERPRISE FUND	2010 Actual	2011 Adopted	2011 Revised	2012 Projected	2013 Projected	2014 Projected	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	\$32,364,909	\$9,962,693	\$32,945,407	\$11,596,933	\$18,417,120	\$23,922,846	\$28,110,965	\$17,421,159	\$12,094,098
<u>Interest rate</u>		0.92%	0.250%	0.050%	0.180%	0.180%	0.870%	1.690%	2.390%
Revenues:									
Transfers in from fund 4040 - SW Contribution to LFR	\$4,029,909	\$4,884,000	\$4,884,000	\$7,511,983	\$7,857,720	\$8,128,640	\$8,179,413	\$8,536,151	\$8,910,487
Other Revenues - FEMA/EM Mgmt	\$0								
Other Revenues ¹	\$411,881	\$53,694	\$49,511	\$5,624	\$31,006	\$39,479	\$161,781	\$175,788	\$169,955
TOTAL REVENUES	\$4,441,789	\$4,937,694	\$4,933,511	\$7,517,607	\$7,888,726	\$8,168,119	\$8,341,194	\$8,711,939	\$9,080,442
Expenditures:									
* Operating ²	(\$3,861,292)	(\$3,555,751)	(\$3,555,751)	(\$1,232,420)	(\$2,216,000)	(\$3,702,000)	(\$17,721,000)	(\$13,059,000)	(\$9,270,000)
* Contingency		\$0	\$0	\$535,000	(\$167,000)	(\$278,000)	(\$1,310,000)	(\$980,000)	(\$696,000)
* Exp due from prior year (<u>cip-rv</u>)			(\$22,726,234)						
* Carryover Items (already reflected in CIP Rec amount)			\$0						
Sub Total Expenditures	(\$3,861,292)	(\$3,555,751)	(\$26,281,985)	(\$697,420)	(\$2,383,000)	(\$3,980,000)	(\$19,031,000)	(\$14,039,000)	(\$9,966,000)
TOTAL EXPENDITURES	(\$3,861,292)	(\$3,555,751)	(\$26,281,985)	(\$697,420)	(\$2,383,000)	(\$3,980,000)	(\$19,031,000)	(\$14,039,000)	(\$9,966,000)
<u>Other Fund Transactions</u>				\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$32,945,407	\$11,344,636	\$11,596,933	\$18,417,120	\$23,922,846	\$28,110,965	\$17,421,159	\$12,094,098	\$11,208,540
Less Reserves & Designations									
* Reserve for encumbrances	\$0								
* Cedar Hills New Area Development/Facility Improvements	(\$2,899,196)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* Cedar Hills Closure/PCM	(\$30,046,211)	(\$11,344,636)	(\$11,596,933)	(\$18,417,120)	(\$23,922,846)	(\$28,110,965)	(\$17,421,159)	(\$12,094,098)	(\$11,208,540)
* Vashon	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Undesignated Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Target Fund Balance									

Financial Plan Notes:

- (1) Other Revenue - projected investment interest income
- (2) Based upon budget requested, not cashflow.

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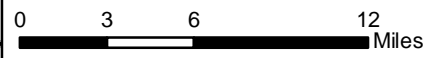
Proposed Capital Improvement Projects

2012 CIP Budget

2012 Capital Improvement Projects

Project	Description	Location
013347	Cedar Hills Area 8 Development and Facility Relocation	Cedar Hills Regional Landfill
013349	Cedar Hills SCADA MASTER PLAN	Cedar Hills Regional Landfill
013079	Transfer Station SCADA MASTER PLAN	Transfer System (Countywide/multiple sites)

-  Cedar Hills Landfill
-  Urban Growth Boundary
-  Incorporated Area

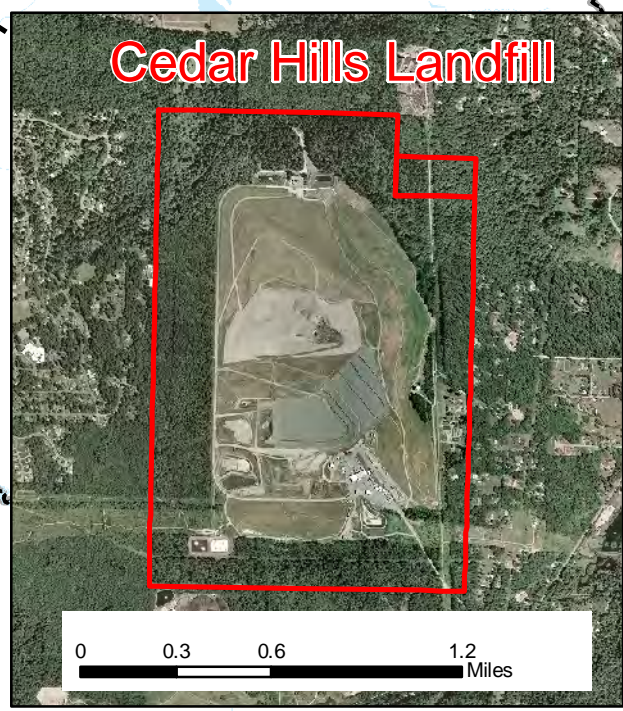


King County
Department of
Natural Resources and Parks
Solid Waste Division

May 17, 2011

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King County

Wastewater Treatment Executive Proposed 2012 Budget

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WASTEWATER TREATMENT DIVISION CAPITAL IMPROVEMENT PROGRAM

Introduction

The mission of the Wastewater Treatment Division (WTD) is to protect public health and enhance the environment by treating and reclaiming water, recycling solids and generating energy. In accordance with WTD's mission, the objectives of the wastewater capital program are:

- Ensuring continued operation and reliability of existing wastewater conveyance and treatment assets;
- Enhancing regional water quality in compliance with federal, state, and local regulations;
- Providing sufficient wastewater conveyance and treatment capacity to meet the long-term needs of people and businesses in the WTD service area; and
- Creating renewable resources from wastewater.

These objectives are the basis for the \$212 million of project budgets included in the 2012 CIP budget request. WTD capital spending returns to more typical long-term levels as Brightwater approaches completion during 2011-2012. The planned spending for 2012-2017 shows a substantial decrease from the peak of capital program spending of \$455.5 million in 2009 and \$400 million in 2010. WTD has continued to exert effective control on capital expenditures during the period of maximum impact from the Brightwater Project. In the process of defining capital priorities for the 2012 capital budget, WTD critically reviewed project scopes, schedules, cash flow projections, and risk analyses to prioritize projects for funding while meeting future rate goals.

Updates to Wastewater's current and forecasted residential customer equivalent (RCE) totals, operating expenditure savings and the \$3 million annual and on-going debt service savings from a recent bond refunding has allowed work to begin on eight capital projects that were going to be postponed, including the Fremont Siphon (\$4.4 million), West Point Solids and Liquids Control System Replacement (\$20.4 million), North Creek Interceptor (\$2.9 million) and Sunset/Heathfield Pump Station Replacement and Forcemain Upgrade (\$1.6 million). Reinstating these projects improves system reliability, addresses capacity needs and reduces sewer overflows by replacing and upgrading old and obsolete equipment and infrastructure. It also creates additional design and construction employment to boost the regional economy.

The WTD CIP appropriation request for 2012 is \$211,932,145. This appropriation request consists of:

- \$167,270,857 in projected 2012 expenditures;
- Plus \$97,501,249 in out-year expenditures associated with construction contracts going to bid in 2012;
- Less \$62,525,812 in contract spending previously appropriated; and
- An additional \$9,685,851 to replenish the WTD CIP Fund Contingency Project.

2012 Significant Project Highlights

	Project Number	Wastewater 2012 Significant Projects	2012 Executive Proposed	Current Phase	Continuation of Existing Project
	423575	Brightwater Conveyance	40,408,225	Implementation	x
	423515	Combined Sewer Overflow (CSO) Control & Improvement	40,591,773	Development	x
	423607	Combined Sewer Overflow (CSO) Control & Improvement - Magnolia	3,560,205	Predesign	x
	423608	Combined Sewer Overflow (CSO) Control & Improvement - Murray	14,611,184	Predesign	x
reinstated due to bond savings	2012-001	North Creek Interceptor	2,924,315	Final Design	
	423627	Sunset Heathfield Pump Station Replacement and Forcemain Upgrade	1,611,633	Development	x
	423639	Fremont Siphon	4,427,324	Predesign	x
	2012-002, 2012-003	West Point Treatment Plant Controls - Solids and Liquids Regulatory Control Replacements	20,358,887	Not Started	

Brightwater Conveyance \$40,408,225

After seven years of construction, the Brightwater Treatment Plant hosted a grand opening on September 24, 2011. The Treatment Plant began testing with wastewater in August 2011 with treated flows routed through the North Creek Pump Station to the West Point treatment plant or South treatment plant. In 2012, treated flow will go through the Brightwater conveyance system and outfall starting in August. The 2012 budget request will complete work on the conveyance system and landscaping, including:

- Central Tunnel: Complete central tunnels in June and July 2012.
- West Tunnel: Complete sampling facility and final commissioning by August 2012.
- Influent Pump Station: Close out contract by June 2012.
- Marine Outfall: Uncap diffuser ports and final commissioning by August 2012.
- Ancillary Facilities: Kenmore and Ballinger temporary Odor Control facilities ready for final commissioning in May 2012. Substantial completion in August 2013.

Combined Sewer Overflow (CSO) Control Project Category Total: \$40,591,773

Magnolia Location: \$3,560,205

Murray Location: \$14,611,184

Combined sewers are pipes that were built in many older cities to collect a combination of storm water, street debris, and sanitary sewage from residents and businesses. Systems built since the 1950s convey sewage and storm water in separate pipes, but combined systems remain in parts of Seattle.

During storms, rainfall can exceed the combined system's capacity and cause an overflow into surface waters. These combined sewer overflows (CSOs) currently discharge into Lake

Washington, the Ship Canal, the Duwamish River, Elliott Bay, and Puget Sound. King County manages 38 of these CSOs and the City of Seattle manages 90.

King County adopted its CSO control plan as part of the Regional Wastewater Series Plan (RWSP) in 1998. The Plan is reviewed and updated as part of the NPDES permit process about every 5 years. Plan projects are identified by monitoring overflows which exceed the state standard of no more than one untreated CSO per year (average, per outfall). Projects are then defined based upon hydraulic modeling that identifies the difference between the volume generated in storms and the capacity of the existing conveyance system. The order and timing of the projects is based upon a prioritization process that ranks sites providing significant public health protection first, and then environmental and endangered species protection. CSO projects are scheduled first to control discharges that have the greatest potential to impact human health (e.g. bathing beaches) and then where endangered species are present. Accordingly, the first priority is to control CSOs along Puget Sound beaches and the East End of the Lake Washington Ship Canal, followed by the Duwamish River and the West End of the Ship Canal. Planning to minimize rate impacts also shapes the schedule.

King County has made significant progress in reducing combined sewer overflows. Control of the Denny Way/Lake Union CSO—King County’s largest—has been completed and is on-line. Of the County’s 38 CSO locations, 11 have been controlled to the state standard, with 4 more locations under current project activity.

King County will control CSOs at all locations to meet the state requirements (one event per year) by the year 2030.

Work to increase pumping capacity at the Carkeek Pump Station to meet NPDES permit requirements was completed in 2011. The CSO projects at Magnolia, Barton, North Creek and Murray will progress to final design in 2012. Other projects in this category include work that supports comprehensive planning in policy development and coordination for WTD, and data gathering, planning and coordination with other agencies to help reduce County CSOs. For more information about the Murray CSO project, see the WTD Mandatory Phased Appropriation (MPA) project section in the CIP budget book

North Creek Interceptor \$2,924,315

This project will complete the design and construction of 14,275 feet of a new 30-48 inch gravity sewer, of which about 2,600 feet were constructed by the Alderwood Water and Wastewater District under a 2005 agreement with King County. This project was added back to the 2012 CIP as a result of debt service savings achieved in the August bond sale.

Sunset Heathfield Pump Station Replacement and Forcemain Upgrade \$1,611,633

The Sunset and Heathfield Pump Stations operate in series to convey wastewater originating in Issaquah, the Sammamish Plateau, and some Bellevue sewers to the Eastgate Trunk in the Eastgate area of Bellevue. The pump stations and associated 12-inch force mains were originally constructed in 1965. A new parallel 24-inch force main was constructed in 1983, and the two pump stations were rebuilt in 1987 to increase system capacity to approximately 21 million gallons per day (mgd).

This project will increase the capacity of the Sunset and Heathfield Pump Stations to 30 mgd to comply with RWSP criteria and reduce overflows into Lake Sammamish. For more information about the schedule and cost of this project, see the WTD MPA section.

Fremont Siphon \$4,427,324

The Fremont Siphon, constructed in 1912, is a critical component of the North Interceptor that conveys flows to the West Point treatment plant. The siphon consists of 60-inch and 48-inch cast iron pipes that are enclosed in a utility tunnel that passes under the Lake Washington Ship Canal. Testing has indicated that over half of the original wall thickness of the pipes has eroded. Several assessments concluded this siphon requires upgrading or replacement. The work needs to be coordinated with Seattle Public Utilities (SPU), as they own the utility tunnel and also have a 24-inch water main within the tunnel. For more information about the schedule and cost of this project, see the WTD Mandatory Phased Appropriation (MPA) section of the CIP budget book.

West Point Treatment Plant Controls - Solids and Liquids Regulatory Control Replacements \$20,358,887

The West Point Treatment Plant (WPTP) Controls upgrade is organized into three projects – 1) replacement of the supervisory control for the treatment plant and tributary facilities, 2) replacement of the liquid stream regulatory controls and 3) replacement of the solids stream regulatory controls. Project work in 2012 will include planning and sequencing development for installation of liquids and solids regulatory controls in subsequent years. The liquids and solids work will initiate construction and continue design of the regulatory control upgrades. Substantial completion of Liquids and Solids will occur in 2015.

Financial Resources and Policy Overview

In June 2011, the County Council adopted a monthly wholesale sewer rate of \$36.10 and capacity charge of \$51.95 that will take effect on January 1, 2012. This newly adopted sewer rate continues the same rate originally established for 2011. Revenues generated by the wholesale sewer rate and capacity charge are sufficient to fund the accompanying appropriation request while fully complying with WTD's financial policies. Appendix E provides the Financial Plan, adopted with the rate in June 2011 for the 2012 WTD CIP Budget Request.

This year there were several challenges to developing a balanced capital financial plan in pursuit of the objectives of the wastewater capital program. The continued weak economic performance required continued re-analysis of assumptions and previous project decisions. The combination of a capital program at historically high levels of expenditure in support of the construction of the Brightwater Treatment System, no rate increase for 2012 and a weak economic outlook greatly influenced the capital program's decisions used to prepare this budget request.

The WTD CIP is funded through proceeds from revenue bond sales, short-term borrowing, capacity charge revenues, and transfers from the operating fund. The operating fund derives the majority of its revenue from monthly sewer customer charges that are collected by WTD's component agencies. Transfers from the operating fund to the capital program are the result of the financial policy requirement of maintaining a debt service coverage ratio no less than 1.15 times all debt service payments and 1.25 times parity debt service. This means the monthly sewer rate is set such that operating revenues will exceed debt service and operating expenses by

an amount equal to at least 15 percent of the total debt service expense and 25 percent of total parity debt service expense. This buffer reduces the risk to bond holders and at the end of the year provides WTD with funds to reduce the amount of borrowing necessary to finance the capital program.

In addition to the abovementioned WTD CIP funding, WTD aggressively pursues low-cost financing for capital projects. As a result, some capital projects have received funding from grants or low-interest loans from a state administered loan program. Grants for capital projects tend to be funded by federal or state agencies and local utilities for energy-related projects.

In August 2011, economic conditions and King County's strong credit rating allowed WTD to issue new revenue bonds at lower than forecast interest rates. The proceeds will be used to refinance outstanding sewer revenue bonds and fund additional capital improvement projects. The total savings to county ratepayers from this refinancing is projected to be more than \$70 million, or about \$3 million per year, through 2034.

Capital Project Budget Estimates

The Wastewater Treatment Division uses a consistent and systematic approach across the Division to develop initial project budgets and update existing budgets. The following section provides an overview of the project budgeting process, including assumptions for project contingency and inflation.

The initial project budget is almost always derived from a planning-level budget estimate. These estimates are prepared early in the life of the project, and provide the expected capital construction or implementation costs. These estimates are based on: (1) the project scope as it is known at that time, (2) industry standard pricing and contingencies, (3) historical project comparisons, (4) in-house and/or consultant experience, and (5) benchmarking, estimating programs and in-house construction cost models.

The capital implementation cost estimate is used to derive additional project costs, including planning, engineering, construction, right-of-way/land acquisition costs, and staff labor and overhead costs. Using historical information and management input, the parameters and standards used in allocating these additional costs vary according to such things as: (1) the size and complexity of a project, (2) whether engineering is performed by County staff or consultants, and (3) whether construction management is performed by County staff or consultants. The result is an overall project budget including details on schedule, construction costs, engineering costs, staff costs, overhead costs, and right-of-way/land acquisition costs. This budgeting model produces detailed cash flow information by year and project phase in addition to detailed staffing information by phase and cost center or year and cost center. WTD will continue to improve the model over time.

Program Contingency

Program contingency provides an element of flexibility in reacting to changing circumstances across the entire CIP program. For WTD, the CIP program contingency is defined as 7.5 percent of the appropriation-year cash flow or \$10 million, whichever is less. Program contingency is identified as a single project (423545) under the Central Functions project budget.

Project Contingency Assumptions

Project contingency is added to a project to explicitly reflect the uncertainty about the future and as a buffer against the risk of under-funding a project. In WTD, CIP project contingency is calculated using standards recommended by the Association for Advancement of Cost Engineering (AACE). The typical WTD CIP project goes through five phases; with each subsequent phase representing more complete and detailed project information.

In calculating project contingency, a percentage of total project cost is specified according to the current phase of the project. The following table shows the percentage associated with the current phase of the project.

Project Phase	Percent Contingency
Planning	30
Predesign	20
Design	15
Construction	10
Close out	0

The contingency is based on total project cost and entered in the close-out phase of the project. As the project moves through the phases, the contingency amount will decrease reflecting the improvements in project definition and expected accuracy of the data.

Project Prioritization

In 2003, WTD initiated a new process to prioritize its capital projects for funding. This process combined WTD's former approach with the approaches used by other large West Coast wastewater utilities. In summary, the new process evaluates each capital project against specific criteria that reflect WTD's mission and goals. Each project receives a score based on this evaluation, and the result was a numeric ranking of projects from 1 to N. This ranking, combined with the project cost estimates and other information, helps WTD managers identify which projects to fund in the budget. The process assumes that each proposed capital project is part of an approved comprehensive plan or has a sound business case, as demonstrated in a detailed project review form. The prioritization system groups capital projects in three project categories, each with a set of criteria based on the division's mission statement.

1. Major Capital (MC) - projects that provide new capacity to the wastewater systems either through additional area or increased size to the current system. Five categories of criteria are used to score Major Capital projects in this category: (1) Regional Capacity Needs, (2) Public Health, Safety, and Property, (3) Regulatory or Contractual Requirements, (4) Natural Resources Protection, and (5) Cost Savings.
2. Asset Management (AM) - projects that rehabilitate or improve existing facilities, upgrade technologies, and improve processes or systems. Asset management projects typically do not increase capacity. Five categories are used to score Asset Management projects: (1) Service Disruption and Impacts from Asset Failure, (2) Employee Safety, (3) Regulatory or Contractual Requirements (4) Remaining Equipment Life/Asset Damage, and (5) Cost Savings.
3. Planning - projects that are more diverse in nature, such as planning work, studies, central

administrative functions, and projects supporting the Water and Land Resources Division. Six categories are used to score Planning projects: (1) Regional Service Needs, (2) Public Health Protection, (3) Regulatory Compliance (4) Contractual Requirements or Mandates, (5) Natural Resources and Property Protection, and (6) Cost Savings.

4. The result of the ranking process is three lists of ranked projects, one for each category of projects. Each category has its own budget allocation, so only like projects compete against each other for available funding. WTD continues to refine its prioritization process to improve the correspondence between the capital program and the utilities' mission and goals.

Growth Management and Comprehensive Plan

Both King County and Washington State require sewer comprehensive plans for all entities that provide sewage collection and treatment. These plans must include specific information such as a capital facilities inventory and must undergo a formal public review process. The Washington State Growth Management Act (GMA) requires King County to forecast the amount of wastewater infrastructure necessary to serve growth within the urban growth boundary and to have this infrastructure available when growth occurs.

In November 1999, the County Council adopted the Regional Wastewater Services Plan (RWSP), a supplement to the King County Comprehensive Water and Pollution Abatement Plan. The RWSP is the policy basis for the capital improvements necessary to provide wastewater services to this region for the next 30 years. Appendix D identifies the RWSP projects included in this budget request.

The RWSP utilizes the same assumptions with regard to future population and employment levels in the Puget Sound region as does the Growth Management Act and the King County Comprehensive Plan. When originally presented to the Council for adoption, the RWSP included an up-to-date inventory of existing facilities, a level of service definition, and an identification of needs to support the regional vision adopted under the Growth Management Act and the King County Comprehensive Plan. An annual report on the status of the RWSP is submitted to the Regional Water Quality Committee of the King County Council each year for review.

Additionally, approximately every three years a comprehensive update of the RWSP costs, projections, and assumptions is undertaken and presented to the County Council.

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2012 WTD Project Cost Summary

		Total WTD CIP		\$455,487,223	\$2,601,829,981	\$1,004,833,991	\$3,606,663,972		
Proj #	Project Name	Council Dist	LTD 2010	Beginning Balance 2011	Approp thru 2011	2012 Approp Request	Total	Estimate at Completion	Current Phase
2007-011	SP Assess & Replace Raw Sewage Pumps, Motors and Drives	05	\$0	\$0	\$0	\$13,228,112	\$13,228,112		Not Started
2012-019	South Plant ETS Peaking Pumps VFDs, Asses & Replace	05	\$0	\$0	\$0	\$4,671,513	\$4,671,513		Not Started
2012-020	Refurbish/Replace Duty Pump's VFDs at South Plant ETS	05	\$0	\$0	\$0	\$4,031,791	\$4,031,791		Not Started
423487	East Division Secondary Tank Coating	05	\$2,886,262	\$1,004,877	\$3,891,139	\$1,123,531	\$5,014,669	\$4,897,741	Implementation
423514	WTD Corrosion Prevention	05	\$2,632,949	\$976,294	\$3,609,243	\$3,024,046	\$6,633,289		Implementation
423642	STP Digester Floating Lids	05	\$84,606	\$393,521	\$478,128	\$4,397,036	\$4,875,163		Development
A20010	South Treatment Plant - Asset Mgmt Total		\$5,603,817	\$2,374,692	\$7,978,509	\$30,476,029	38,454,538		
423493	South Plant Control System Replacement	05	\$39,250,824	\$4,322,046	\$43,572,870	\$2,436,072	\$46,008,942		Implementation
423646	SP Solids Controls Replacement	05	\$0	\$7,689,102	\$7,689,102	\$1,880,803	\$9,569,905		Final Design
A20020	South Treatment Plant - New Facilities & Improvement Total		\$39,250,824	\$12,011,148	\$51,261,972	\$4,316,875	55,578,847		
A20000	South Treatment Plant Total		\$44,854,641	\$14,385,841	\$59,240,481	\$34,792,904	94,033,385		
2012-002	West Point Solids Control System Replacement	04	\$0	\$0	\$0	\$14,677,212	\$14,677,212	\$14,493,970	Not Started
2012-003	West Point Liquids Control System Replacement	04	\$0	\$0	\$0	\$18,075,986	\$18,075,986	\$17,918,329	Not Started
2012-008	WP Centrifuge Replacement	04	\$0	\$0	\$0	\$6,240,371	\$6,240,371		Not Started
2012-011	WP Intermediate and Effluent Pump Station VFD Replacement	04	\$0	\$0	\$0	\$9,752,141	\$9,752,141		Not Started
2012-013	Biosolids Conveyor Replacement at WP	04	\$0	\$0	\$0	\$3,745,440	\$3,745,440		Not Started
2012-024	WPTP Raw Sewage Pump Engine Emissions	04	\$0	\$0	\$0	\$7,967,171	\$7,967,171		Not Started
423593	WP Digestion Improvements	04	\$2,361,383	\$5,495,521	\$7,856,904	\$1,622,948	\$9,479,852	\$9,482,516	Implementation
423621	Influent Screening Improvements at the WPTP	04	\$1,533,112	\$1,716,273	\$3,249,385	\$23,891,182	\$27,140,567		Pre-design
423622	West Section Control System Replacement	04	\$964,531	\$4,670,461	\$5,634,993	\$4,914,218	\$10,549,211	\$10,757,277	Final Design
423623	West Point Replacement of CM trailers and Control System Area	04	\$593,691	\$2,058,384	\$2,652,075	\$12,381	\$2,664,456	\$2,667,968	Final Design
423641	WPTP Digester Floating Lids	04	\$157,475	\$320,652	\$478,128	\$4,469,905	\$4,948,033		Development
423647	WPTP Unit Substation 704 Replacement	04	\$451	\$510,752	\$511,203	\$3,683,852	\$4,195,055	\$4,195,055	Final Design
423648	WPTP Primary Tank & Channel Restoration	04	\$0	\$594,045	\$594,045	\$1,699,890	\$2,293,935	\$2,293,935	Implementation
A20110	West Treatment Plant - Asset Mgmt Total		\$5,610,644	\$15,366,088	\$20,976,732	\$100,752,697	121,729,429		
423163	WTD Technology Program Development	04	\$11,735,424	\$1,031,239	\$12,766,664	\$3,926,562	\$16,693,225		Implementation
A20120	West Treatment Plant - New Facilities & Improvements Total		\$11,735,424	\$1,031,239	\$12,766,664	\$3,926,562	16,693,225		
423474	West Point Waste-to-Energy (W2E) Project	04	\$16,593,724	\$18,574,288	\$35,168,012	\$0	\$35,168,012		Implementation
423649	Voltage Sags at the West Point Treatment Plant	04	\$0	\$702,250	\$702,250	\$0	\$702,250	\$541,951	Implementation
A20140	West Treatment Plant - Power Mgmt Total		\$16,593,724	\$19,276,538	\$35,870,262	\$0	35,870,262		
A20100	West Treatment Plant Total		\$33,939,792	\$35,673,865	\$69,613,657	\$104,679,259	174,292,916		
423484	Brightwater Treatment Plant	All	\$824,258,198	\$72,205,011	\$896,463,209	\$0	\$896,463,209	\$655,119,844	Implementation
423575	Brightwater Conveyance	All	\$873,707,650	\$158,733,695	\$1,032,441,345	\$41,546,090	\$1,073,987,435	\$1,022,418,620	Implementation
A20220	Brightwater Treatment Plant - New Facilities & Improvements Total		\$1,697,965,848	\$230,938,706	\$1,928,904,554	\$41,546,090	1,970,450,644		
A20200	Brightwater Treatment Plant Total		\$1,697,965,848	\$230,938,706	\$1,928,904,554	\$41,546,090	1,970,450,644		

2012 WTD Project Cost Summary

		Total WTD CIP		\$455,487,223	\$2,601,829,981	\$1,004,833,991	\$3,606,663,972		
Proj #	Project Name	Council Dist	LTD 2010	Beginning Balance 2011	Approp thru 2011	2012 Approp Request	Total	Estimate at Completion	Current Phase
423638	Mitigation Site Maintenance and Monitoring	All	\$125,935	\$516,006	641,942	\$1,059,896	1,701,838		Implementation
A20320	Local Treatment Facilities - New Facilities & Improvements Total		\$125,935	\$516,006	\$641,942	\$1,059,896	1,701,838		
A20300	Local Treatment Facilities Total		\$125,935	\$516,006	\$641,942	\$1,059,896	1,701,838		
423602	Ballard Siphon Repair	04	\$10,086,144	\$34,748,150	\$44,834,295	\$9,784,312	\$54,618,607	\$31,627,152	Implementation
423616	Conveyance Pipeline Easement Reconciliation	All	\$171,381	\$115,997	\$287,377	\$1,781,203	\$2,068,581		Implementation
423639	Fremont Siphon	04	\$1,163,047	\$3,275,454	\$4,438,501	\$42,868,065	\$47,306,566		Pre-design
423650	M Street Trunk Relocation	09	\$0	\$1,320,198	1,320,198	\$287,385	\$1,607,583	\$1,607,584	Final Design
A20410	Conveyance Pipelines and Storage - Asset Mgmt Total		\$11,420,572	\$39,459,799	\$50,880,371	\$54,720,966	105,601,337		
2012-001	North Creek Interceptor	1,3	\$0	\$0	\$0	\$65,272,199	\$65,272,199		Final Design
423373	RWSP Conveyance System Improvements	All	\$70,924,472	\$7,123,949	\$78,048,422	\$87,268,840	\$165,317,261		Development
423582	SW Interceptor (2004-03)	09	\$6,284,368	\$14,531,298	\$20,815,666	\$536,105	\$21,351,771	\$21,451,612	Final Design
423626	Bellevue Influent Trunk Improvements	06	\$1,531,512	\$4,826,984	\$6,358,496	\$0	\$6,358,496	\$6,486,916	Implementation
423627	Sunset/Heathfield Pump Station Replacement and Forcemain Upgrade	06	\$454,619	\$1,713,748	\$2,168,368	\$78,831,633	\$81,000,001		Development
423651	Conveyance System H2S Corrosion Rehabilitation	All	\$0	\$550,000	550,000	\$13,964,559	\$14,514,559		
A20420	Conveyance Pipelines and Storage - New Facilities & Improvements Total		\$79,194,972	\$28,745,980	\$107,940,951	\$245,873,335	353,814,287		
A20400	Conveyance Pipelines and Storage Total		\$90,615,544	\$68,205,779	\$158,821,322	\$300,594,301	459,415,624		
423135	Interbay Pump Station	04	\$14,201,133	\$20,083,760	\$34,284,893	\$5,048,123	39,333,017	\$43,072,660	Implementation
423630	Barton Pump Station Upgrade	08	\$2,257,883	\$2,093,345	4,351,228	\$17,202,608	21,553,836	\$22,725,125	Final Design
A20510	Conveyance Pump Station - Asset Mgmt Total		\$16,459,016	\$22,177,106	\$38,636,121	\$22,250,732	60,886,853		
423406	Juanita Bay PS - Modifications	06	\$36,947,298	\$8,543,526	\$45,490,824	\$0	45,490,824	\$36,976,918	Close Out
423407	Kirkland PS - Modifications	06	\$8,490,219	\$10,676,513	\$19,166,732	\$2,477,368	21,644,100	\$19,982,776	Final Design
423549	53rd Street Pump Station Upgrade	08	\$12,842,994	\$10,328	12,853,322	\$150,572	13,003,894	\$6,191,733	Close Out
A20520	Conveyance Pump Station - New Facilities & Improvements Total		\$58,280,511	\$19,230,366	\$77,510,877	\$2,627,940	80,138,817		
A20500	Conveyance Pump Station Total		\$74,739,527	\$41,407,472	\$116,146,999	\$24,878,671	141,025,670		
423515	CSO Control & Improvement	All	\$609,849	\$1,823,477	\$2,433,326	\$50,477,179	52,910,505		Development
423586	Comp Planning & Reporting	All	\$8,246,777	\$2,473,354	\$10,720,131	\$11,585,424	22,305,555		Development
423607	CSO Control & Improvements - Magnolia	04	\$1,501,633	\$2,195,186	\$3,696,818	\$38,874,993	42,571,811		Pre-design
423608	CSO Control & Improvements - Murray	08	\$2,141,833	\$2,681,751	\$4,823,584	\$44,877,714	49,701,298		Pre-design
423609	CSO Control & Improvements - North Beach	04	\$1,470,813	\$1,537,123	\$3,007,936	\$10,838,507	13,846,443		Pre-design
423610	CSO Control & Improvements - Barton	08	\$2,123,546	\$1,906,345	4,029,891	\$16,975,712	21,005,603		Pre-design
A20620	Combined Sewer Overflow - New Facilities & Improvements Total		\$16,094,450	\$12,617,236	\$28,711,686	\$173,629,528	202,341,215		

2012 WTD Project Cost Summary

		Total WTD CIP		\$455,487,223	\$2,601,829,981	\$1,004,833,991	\$3,606,663,972		
Proj #	Project Name	Council Dist	LTD 2010	Beginning Balance 2011	Approp thru 2011	2012 Approp Request	Total	Estimate at Completion	Current Phase
423062	Non-Project Specific - NOAA	4,5,8	\$1,025,504	\$53,284	\$1,078,788	\$255,349	1,334,137		Implementation
423368	Sediment Management Plan	4,5,8	\$13,710,153	\$5,931,723	\$19,641,876	\$28,020,032	47,661,908		Development
423589	Lower Duwamish Waterway Superfund	4,5,8	\$6,624,717	\$3,587,451	10,212,169	\$6,480,910	16,693,079		Development
A20650	Combined Sewer Overflow Control - Remediation Total		\$21,360,375	\$9,572,458	\$30,932,833	\$34,756,291	65,689,124		
A20600	Combined Sewer Overflow Total		\$37,454,825	\$22,189,694	\$59,644,519	\$208,385,819	268,030,339		
423297	RWSP Local Systems I/I Control	All	\$40,260,469	\$1,708,396	\$41,968,865	\$0	41,968,865		Development
423618	RWSP Local Systems I/I Implementation	2,3	\$2,821,615	\$7,397,101	10,218,716	\$734,019	10,952,735	\$11,261,234	Implementation
A20700	Inflow & Infiltration Total		\$43,082,083	\$9,105,497	\$52,187,581	\$734,019	52,921,600		
A20700	Inflow & Infiltration Total		\$43,082,083	\$9,105,497	\$52,187,581	\$734,019	52,921,600		
423141	Biosolids Forestry Equipment	All	\$3,869,396	\$453,837	\$4,323,233	\$397,416	4,720,649		Implementation
423142	Biosolids Agricultural Equipment	All	\$1,024,078	\$453,094	\$1,477,172	\$881,453	2,358,625		Implementation
423619	Biosolids Transportation	All	\$1,068,376	\$2,647,279	3,715,655	\$3,244,298	6,959,953		Implementation
A20810	Biosolids - Asset Mgmt Total		\$5,961,850	\$3,554,210	\$9,516,060	\$4,523,167	14,039,227		
423140	Biosolids Site Development	All	\$5,514,885	\$781,456	6,296,341	\$2,691,224	8,987,565		Implementation
A20820	Biosolids - New Facilities & Improvements Total		\$5,514,885	\$781,456	\$6,296,341	\$2,691,224	8,987,565		
A20800	Biosolids Total		\$11,476,735	\$4,335,666	\$15,812,401	\$7,214,391	23,026,791		
2012-006	Reclaimed Water Planning & Infrastructure	All	\$0	\$0	\$0	\$6,052,362	6,052,362		Not Started
423600	Brightwater Reclaimed Water Pipeline	03	\$18,121,357	\$8,128,522	\$26,249,879	\$0	26,249,879	\$27,487,238	Implementation
423620	Reclaimed Water - Comprehensive Plan	All	\$2,043,183	\$1,012,422	3,055,605	\$272,203	3,327,808		Development
A20920	Water Reuse - New Facilities Total		\$20,164,541	\$9,140,943	\$29,305,484	\$6,324,565	35,630,049		
A20900	Water Reuse Total		\$20,164,541	\$9,140,943	\$29,305,484	\$6,324,565	35,630,049		
423034	Lab Camp	04	\$7,165,972	\$1,065,325	\$8,231,298	\$5,645,747	13,877,044		Implementation
423652	Environmental Lab - Energy Improvements	04	\$0	\$910,385	910,385	\$1,589,615	2,500,000		Development
A21010	Environmental Laboratory - Asset Mgmt Total		\$7,165,972	\$1,975,710	\$9,141,682	\$7,235,362	16,377,044		
A21000	Environmental Laboratory Total		\$7,165,972	\$1,975,710	\$9,141,682	\$7,235,362	16,377,044		

2012 WTD Project Cost Summary

Total WTD CIP				\$455,487,223	\$2,601,829,981	\$1,004,833,991	\$3,606,663,972		
Proj #	Project Name	Council Dist	LTD 2010	Beginning Balance 2011	Approp thru 2011	2012 Approp Request	Total	Estimate at Completion	Current Phase
2005-010	Future AM Master Plan Projects	All	\$0	\$0	\$0	\$167,941,699	167,941,699		N/A
423086	Water Quality Capital Outlay	All	\$11,261,095	\$702,829	\$11,963,924	\$1,210,535	13,174,459		Implementation
423545	WTD CIP Fund Contingency	All	\$0	\$314,149	\$314,149	\$9,685,851	10,000,000		Completed
423632	WTD Electronic Project Document Management	All	\$87,562	\$549,051	\$636,613	\$95,598	732,211		Predesign
423636	Capital Project Oversight	All	\$98,970	\$156,576	\$255,546	\$130,000	385,546		Implementation
423643	Prism & Mainsaver Conversion to ABT	All	\$284,223	\$860,027	\$1,144,250	\$520,150	1,664,400		Development
423653	ARC Flash Hazard Analysis	All	\$0	\$515,908	\$515,908	\$215,892	731,799		Predesign
423654	Roof Replacements for WTD Facilities	All	\$0	\$601,816	601,816	\$2,118,814	2,720,631		Development
A21100	Central Functions Total		\$11,731,850	\$3,700,357	\$15,432,207	\$181,918,539	197,350,746		
A21100	Central Functions Total		\$11,731,850	\$3,700,357	\$15,432,207	\$181,918,539	197,350,746		
423551	Electrical / I&C	All	\$16,297,558	\$2,755,810	19,053,367	\$14,019,630	33,072,997		Implementation
A21201	Minor Asset Managment - Electric/I&C Total		\$16,297,558	\$2,755,810	\$19,053,367	\$14,019,630	33,072,997		
423552	Mechanical Upgrade & Replacement	All	\$15,913,341	\$2,297,794	18,211,135	\$15,482,471	33,693,606		Implementation
A21202	Minor Asset Managment - Mechanical Upgrade & Replacement Total		\$15,913,341	\$2,297,794	\$18,211,135	\$15,482,471	33,693,606		
423553	Odor/Corrosion Control	All	\$2,704,285	\$1,097,374	3,801,660	\$11,492,902	15,294,562		Implementation
A21203	Minor Asset Managment - Odor / Corrosion control Total		\$2,704,285	\$1,097,374	\$3,801,660	\$11,492,902	15,294,562		
423555	Pipeline Replacement	All	\$10,350,037	\$2,886,240	13,236,277	\$13,889,199	27,125,476		Implementation
A21204	Minor Asset Managment - Pipeline Replacement Total		\$10,350,037	\$2,886,240	\$13,236,277	\$13,889,199	27,125,476		
423554	Process Replacement/Improvement	All	\$15,376,155	\$2,665,464	18,041,619	\$16,469,735	34,511,354		Implementation
A21205	Minor Asset Managment - Process Replacement/Improvement Total		\$15,376,155	\$2,665,464	\$18,041,619	\$16,469,735	34,511,354		
423556	Structures / Site Improvement	All	\$12,384,089	\$2,209,004	14,593,093	\$14,116,238	28,709,331		Implementation
A21206	Minor Asset Managment - Structures/Site Improvement Total		\$12,384,089	\$2,209,004	\$14,593,093	\$14,116,238	28,709,331		
A21200	Minor Asset Management Total		\$73,025,464	\$13,911,687	\$86,937,151	\$85,470,175	172,407,326		
Total WTD CIP Appropriation Plan				\$455,487,223	\$2,601,829,981	\$1,004,833,991	\$3,606,663,972		



King County

Office of Performance, Strategy and Budget
Capital Improvement Programs
Phased Appropriation Proposal

Date: September 26, 2011

Project: 423609 Combined Sewer Overflow Control & Improvements – North Beach

Fund: 4616 Wastewater Capital Fund

Department / Agency: Natural Resources/Parks/Wastewater Treatment Division (WTD)

Request Amount: \$2,911,538

If approved, the requested appropriation is estimated to be sufficient to complete the project through the Design phase.

Schedule and Cost

Phase	Phase Start Date	Phase Finish Date	Total Estimated Cost of Phase	LTD Approp as of 9/1/2011	2012 Request Amount	LTD Approp. if 2012 request approved
Planning	1/1/2006	8/1/2011	\$1,781,582	Included below		Included below
Preliminary Design	8/1/2011	2/1/2012	\$1,192,506	\$3,007,936		Included below
Design	2/1/2012	8/1/2013	\$2,945,386		\$2,911,538	\$5,919,474
Implementation	8/1/2013	6/1/2015	\$7,751,880			
Closeout	6/1/2015	12/31/2015	\$175,089			
Total			\$13,846,443	\$3,007,936	\$2,911,538	\$5,919,474

Project Status: The SEPA comment period ended and staff responded to comments. The Notice to Proceed (NTP) with preliminary design was issued on July 28th to HDR Engineering Inc. Fifty adults and more children attended an open house at the North Beach Pump Station on August 6. The event gave the community an opportunity to meet the CSO design team, hear about the project, and tour the pump station.



King County

Office of Performance, Strategy and Budget
Capital Improvement Programs
Phased Appropriation Proposal

Date: September 26, 2011

Project: 423608 Combined Sewer Overflow Control & Improvements - Murray

Fund: 4616 Wastewater Capital Fund

Department / Agency: Natural Resources/Parks/Wastewater Treatment Division (WTD)

Request Amount: \$14,611,184

If approved, the requested appropriation is estimated to be sufficient to complete the project through the Design phase.

Schedule and Cost

Phase	Phase Start Date	Phase Finish Date	Total Estimated Cost of Phase	LTD Approp as of 9/1/2011	2012 Request Amount	LTD Approp. if 2012 request approved
Planning	1/1/2006	9/1/2011	\$2,669,526	Included below		Included below
Preliminary Design	9/1/2011	2/29/2012	\$1,069,878	\$4,823,581		Included below
Design	3/1/2012	6/3/2013	\$15,695,361		\$14,611,184	\$19,434,765
Implementation	6/3/2013	10/15/2015	\$30,107,256			
Closeout	10/15/2015	9/1/2016	\$159,274			
Total			\$49,701,295	\$4,823,581	\$14,611,184	\$19,434,765

Project Status: Project team members attended the quarterly Morgan Community Association (MoCA) meeting on April 20, 2011 to provide an update on the status of the SEPA process and the opportunity for the public to provide comments. The SEPA Determination of Non-Significance (DNS) was issued on April 28, 2011. The Project team responded to correspondence from the community including eight official SEPA comment letters.

Work is underway on property acquisitions for the six properties that must be acquired for the storage tank site. Community meetings will begin in October.



King County

Office of Performance, Strategy and Budget
Capital Improvement Programs
Phased Appropriation Proposal

Date: September 26, 2011

Project: 423627 Sunset Heathfield Pump Station Replacement and Forcemain Upgrade

Fund: 4616 Wastewater Capital Fund

Department / Agency: Natural Resources/Parks/Wastewater Treatment Division (WTD)

Request Amount: \$1,611,633

If approved, the requested appropriation is estimated to be sufficient to complete the project through Preliminary Design phase.

Schedule and Cost

Phase	Phase Start Date	Phase Finish Date	Total Estimated Cost of Phase	LTD Approp as of 9/1/2011	2012 Request Amount	LTD Approp. if 2012 request approved
Planning	2/2/2009	4/23/2012	\$1,400,000	Included below		
Preliminary Design	4/23/2012	6/24/2013	\$2,000,000	\$2,168,367	\$1,231,633	\$3,400,000
Design*	6/24/2013	7/13/2015	\$3,800,000		\$ 380,000	\$380,000
Implementation	7/13/2015	12/10/2018	\$73,800,000			
Closeout	12/10/2018	8/12/2019	\$265,079			
Total			\$81,265,079	\$2,168,367	\$1,611,633	\$3,780,000

*10% of design phase cost is being requested as provided for in Ordinance 16764.

Project Status: The Project Team is conducting alternative analysis to identify the optimal pump station and forcemain design. Design alternatives include single stage, two stage and hybrid pumping; and forcemain alignment.

Project is proceeding on time, within budget and no scope changes are foreseen at this time.



King County

Office of Performance, Strategy and Budget
Capital Improvement Programs
Phased Appropriation Proposal

Date: September 26, 2011

Project: 423630 Barton Pump Station Upgrade

Fund: 4616 Wastewater Capital Fund

Department / Agency: Natural Resources/Parks/Wastewater Treatment Division (WTD)

Request Amount: \$17,059,204

If approved, the requested appropriation is estimated to be sufficient to complete the project through the implementation phase.

Schedule and Cost

Phase	Phase Start Date	Phase Finish Date	Total Estimated Cost of Phase	LTD Approp as of 9/1/2011	2012 Request Amount	LTD Approp. if 2012 request approved
Planning	5/1/2008	8/19/2009	\$500,517	Included below		Included below
Preliminary Design	8/19/2009	1/15/2010	\$1,757,366	Included below		Included below
Design	1/15/2010	3/30/2012	\$2,048,491	\$4,351,228		\$4,351,228
Implementation	3/31/2012	1/21/2015	\$17,104,059		\$17,059,204	\$17,059,204
Closeout	1/21/2015	2/16/2015	\$139,115			
Total			\$21,549,547	\$4,351,228	\$17,059,204	\$21,410,432

Project Status: Design is complete and bid-ready with the exception of any changes which may be required by Seattle Department of Transportation (SDOT) related to issuance of the Street Improvement Permit (SIP). The project is located in SDOT right-of-way. SDOT has given 60% approval and is expected to issue final SIP permit approximately September 28, at which time the project will be advertised. Construction is scheduled to begin at the end of March 2012.



King County

Office of Performance, Strategy and Budget
Capital Improvement Programs
Phased Appropriation Proposal

Date: September 26, 2011

Project: 423639 Fremont Siphon

Fund: 4616 Wastewater Capital Fund

Department / Agency: Natural Resources/Parks/Wastewater Treatment Division (WTD)

Request Amount: \$ 4,427,324

If approved, the requested appropriation is estimated to be sufficient to complete the project through the Design phase.

Schedule and Cost

Phase	Phase Start Date	Phase Finish Date	Total Estimated Cost of Phase	LTD Approp as of 9/1/2011	2012 Request Amount	LTD Approp. if 2012 request approved
Planning	2/1/2010	9/15/2011	\$1,991,266	Included below		Included below
Preliminary Design	9/15/2011	6/12/2012	\$2,461,788	\$4,438,500		Included below
Design	6/12/2012	7/29/2014	\$4,412,770		\$4,427,324	\$8,865,824
Implementation	7/29/2014	7/29/2016	\$38,218,257			
Closeout	7/29/2016	12/31/2017	\$222,484			
Total			\$47,306,565	\$4,438,500	\$4,427,324	\$8,865,824

Project Status: the Project Team has identified and received approval from the WTD Capital Management Team (CST) for the preferred alternative consisting of twin micro-tunnels. Additionally, approval was granted to add odor control into the scope of the project. Preliminary design is proceeding on all elements. Negotiations with Seattle Public Utility (SPU) are underway to coordinate common project elements such as the possible relocation of SPU's CSO no. 174 piping.

The Project is scheduled to complete preliminary design by June 2012. Design will begin in June 2012 and continue through July 2014.

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A20000 SOUTH TREATMENT PLANT

SOUTH TREATMENT PLANT PROGRAM

COUNCIL DISTRICT 05

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION SOUTH TREATMENT PLANT

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

This project will fund the design and construction of three programs: asset management, new facilities and improvements, and odor control to insure the effective operation of the South Treatment plant.

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	0	48	0	0	0	0	47,591
2	PRELIMINARY DESIGN	90,680	303	344	0	0	0	737,706
3	FINAL DESIGN	464,488	687	2,621	653	184	0	4,610,215
4	IMPLEMENTATION	11,389,937	6,151	9,109	280	813	690	28,432,419
5	CLOSE-OUT	215,265	249	141	7	150	202	964,975
EXPENDITURE TOTAL		12,160,370	7,439	12,214	940	1,147	893	34,792,906

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	12,160,370	7,439	12,214	940	1,147	893	34,792,906
REVENUE TOTAL		12,160,370	7,439	12,214	940	1,147	893	34,792,906

A20100 WEST POINT TREATMENT PLANT

WEST POINT TREATMENT PLANT PROGRAM

COUNCIL DISTRICT 04

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION WEST TREATMENT PLANT

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

This project will fund the design and construction of four programs: asset management, new facilities and improvements, odor control, and power management to insure the effective operation of the West Point Treatment plant.

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	98,522	110	0	1	0	0	209,365
2	PRELIMINARY DESIGN	1,162,460	1,765	14	4	0	0	2,945,128
3	FINAL DESIGN	3,901,448	5,554	1,880	397	6	0	11,739,049
4	IMPLEMENTATION	38,254,164	26,829	11,332	5,635	3,798	1,046	86,894,733
5	CLOSE-OUT	168,304	373	723	90	964	573	2,890,985
EXPENDITURE TOTAL		43,584,898	34,631	13,949	6,126	4,769	1,619	104,679,260

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	43,584,898	34,631	13,949	6,126	4,769	1,619	104,679,260
REVENUE TOTAL		43,584,898	34,631	13,949	6,126	4,769	1,619	104,679,260

A20200 BRIGHTWATER TREATMENT PLANT

BRIGHTWATER TREATMENT PLANT PROGRAM

COUNCIL DISTRICT 10

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

Project funds new treatment plant to provide capacity to the wastewater system for the next 30+ years. Facility will be architecturally compatible w/local neighborhood, include wastewater treatment, biosolids, treat some flows for water reuse & odor control

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	38,016,652	745	0	0	0	0	38,761,207
5	CLOSE-OUT	566,780	393	0	0	0	0	960,089
6	ACQUISITION	1,824,794	0	0	0	0	0	1,824,794
EXPENDITURE TOTAL		40,408,226	1,138	0	0	0	0	41,546,090

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	40,408,226	1,138	0	0	0	0	41,546,090
REVENUE TOTAL		40,408,226	1,138	0	0	0	0	41,546,090

A20300 LOCAL TREATMENT FACILITIES

LOCAL TREATMENT FACILITIES PROGRAM

COUNCIL DISTRICT 10

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

KC-WTD protects regional public health & water quality for over 1.4 million residents in King, Snohomish & Pierce counties. Project focuses on capital projects established through agreements to address needs of specific communities within service area

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	648,965	112	111	55	66	31	1,024,884
5	CLOSE-OUT	0	0	0	0	0	35	35,013
EXPENDITURE TOTAL		648,965	112	111	55	66	66	1,059,897

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	648,965	112	111	55	66	66	1,059,897
REVENUE TOTAL		648,965	112	111	55	66	66	1,059,897

A20400 CONVEYANCE PIPES AND STORAGE

CONVEYANCE PIPES AND STORAGE PROGRAM

COUNCIL DISTRICT 10

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

This project will fund design and construction to maintain existing conveyance and storage systems and create new conveyance and storage systems to address future needs.

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	295,338	0	0	58	0	0	353,651
2	PRELIMINARY DESIGN	2,677,612	251	0	97	0	0	3,026,078
3	FINAL DESIGN	2,574,008	3,301	5,464	2,364	1,691	648	16,041,211
4	IMPLEMENTATION	22,049,137	24,818	92,476	94,295	25,206	17,510	276,353,128
5	CLOSE-OUT	116,590	36	528	81	625	2,493	3,879,748
6	ACQUISITION	626,755	9	204	74	26	0	940,488
EXPENDITURE TOTAL		28,339,440	28,414	98,673	96,969	27,548	20,651	300,594,304

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	28,339,440	28,414	98,673	96,969	27,548	20,651	300,594,304
REVENUE TOTAL		28,339,440	28,414	98,673	96,969	27,548	20,651	300,594,304

A20500 CONVEYANCE PUMP STATION

CONVEYANCE PUMP STATION PROGRAM

COUNCIL DISTRICT 10

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

This project will fund the design and construction of four programs: asset management, new facilities and improvements, odor control, and power management to insure the effective operation of the Conveyance Pump Stations.

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	63,656	0	0	0	0	0	63,656
3	FINAL DESIGN	902,901	310	0	0	0	0	1,213,032
4	IMPLEMENTATION	20,280,240	514	1,811	0	0	0	22,605,618
5	CLOSE-OUT	81,684	61	0	143	0	0	286,522
6	ACQUISITION	351,279	181	178	0	0	0	709,845
EXPENDITURE TOTAL		21,679,760	1,067	1,989	143	0	0	24,878,673

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	21,679,760	1,067	1,989	143	0	0	24,878,673
REVENUE TOTAL		21,679,760	1,067	1,989	143	0	0	24,878,673

A20600 COMBINED SEWER OVERFLOW (CSO) CONTROL

COMBINED SEWER OVERFLOW (CSO) CONTROL PROGRAM **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

This project will fund the design and construction of two programs: new facilities and improvements and remediation to insure the effective control of Combined Sewer Overflow (CSO).

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	247,200	461	94	1	124	359	1,286,376
2	PRELIMINARY DESIGN	2,295,487	3,495	3,483	151	137	3,779	13,340,274
3	FINAL DESIGN	10,012,512	6,312	4,191	5,799	1,703	636	28,653,735
4	IMPLEMENTATION	20,213,379	73,656	2,707	16,493	21,274	15,085	149,428,494
5	CLOSE-OUT	90,925	852	138	908	1,576	1,863	5,427,875
6	ACQUISITION	7,732,270	467	812	1,238	0	0	10,249,066
EXPENDITURE TOTAL		40,591,773	85,243	11,425	24,591	24,813	21,722	208,385,820

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	40,591,773	85,243	11,425	24,591	24,813	21,722	208,385,820
REVENUE TOTAL		40,591,773	85,243	11,425	24,591	24,813	21,722	208,385,820

A20700 INFILTRATION AND INFLOW (I/I) CONTROL

INFILTRATION AND INFLOW (I/I) CONTROL PROGRAM

COUNCIL DISTRICT 10

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

The Executive's Recommended Regional I/I Control Program prepared by WTD Staff was submitted and approved by Council in June 2006. The 2012 WTD CIP request reflects a budget to continue planning efforts and to fund implementation a cost effective I/I project in the Skyway area between Seattle and Renton.

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	673,418	0	0	0	0	0	673,418
5	CLOSE-OUT	60,601	0	0	0	0	0	60,601
EXPENDITURE TOTAL		734,019	0	0	0	0	0	734,019

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	734,019	0	0	0	0	0	734,019
REVENUE TOTAL		734,019	0	0	0	0	0	734,019

A20800 BIOSOLIDS RECYCLING

BIOSOLIDS RECYCLING PROGRAM

COUNCIL DISTRICT 10

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

This project will fund the design and construction of two programs: asset management and new facilities and improvements to continue the reliable and stable production of biosolids for use in agriculture, forestry, and composting.

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,155,402	2,459	1,001	977	830	633	7,055,087
5	CLOSE-OUT	0	38	0	0	17	104	159,304
EXPENDITURE TOTAL		1,155,402	2,497	1,001	977	847	737	7,214,391

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	1,155,402	2,497	1,001	977	847	737	7,214,391
REVENUE TOTAL		1,155,402	2,497	1,001	977	847	737	7,214,391

A20900 WATER REUSE

WATER REUSE PROGRAM

COUNCIL DISTRICT 10

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

The vision of the Wastewater Treatment Division is to create resources such as reclaimed water from wastewater. The focus of the reclaimed water program is to create a strategic direction and a comprehensive vision that can move the program forward.

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	334,226	50	98	58	0	0	540,734
2	PRELIMINARY DESIGN	821,499	106	9	6	3	0	944,875
3	FINAL DESIGN	30,216	164	735	205	15	0	1,149,755
4	IMPLEMENTATION	704,048	201	326	904	484	0	2,619,573
5	CLOSE-OUT	133,138	176	3	0	757	0	1,069,626
EXPENDITURE TOTAL		2,023,127	698	1,172	1,172	1,260	0	6,324,563

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	2,023,127	698	1,172	1,172	1,260	0	6,324,563
REVENUE TOTAL		2,023,127	698	1,172	1,172	1,260	0	6,324,563

A21000 ENVIRONMENTAL LABORATORY

ENVIRONMENTAL LABORATORY PROGRAM

COUNCIL DISTRICT 04

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION ENVIRONMENTAL LAB

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

The Environmental Lab provides sampling and performs trace organic, trace metal, conventional chemistry, microbiological, and bioassay determinations for samples collected from wastewater streams, industrial discharges, water bodies, and biosolids sites.

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	15,828	0	0	0	0	0	15,828
4	IMPLEMENTATION	861,207	861	1,828	1,281	1,138	1,242	7,210,950
5	CLOSE-OUT	8,583	0	0	0	0	0	8,583
EXPENDITURE TOTAL		885,618	861	1,828	1,281	1,138	1,242	7,235,361

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	885,618	861	1,828	1,281	1,138	1,242	7,235,361
REVENUE TOTAL		885,618	861	1,828	1,281	1,138	1,242	7,235,361

A21100 CENTRAL FUNCTIONS

CENTRAL FUNCTIONS PROGRAM

COUNCIL DISTRICT 10

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

This functional category contains a wide range of projects that support and benefit the wastewater system as a whole or do not logically fit in the other categories.

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	343	0	0	0	0	0	343
2	PRELIMINARY DESIGN	37,582	0	0	0	0	0	37,582
3	FINAL DESIGN	2,101,570	59	39	0	0	0	2,200,289
4	IMPLEMENTATION	8,790,359	338	393	25,928	61,734	82,349	179,532,689
5	CLOSE-OUT	54,211	19	0	1	20	54	147,635
EXPENDITURE TOTAL		10,984,065	417	431	25,929	61,753	82,403	181,918,538

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	10,984,065	417	431	25,929	61,753	82,403	181,918,538
REVENUE TOTAL		10,984,065	417	431	25,929	61,753	82,403	181,918,538

A21201 MINOR ASSET MANAGEMENT - ELECTRICAL / I&C

MINOR ASSET MANAGEMENT - ELECTRICAL / I&C PROGRAM COUNCIL DISTRICT 10

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

Ongoing program of minor asset replacement - Electrical & Instrumentation and control (I&C).

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,103,251	1,365	1,410	2,992	2,491	2,390	11,751,037
5	CLOSE-OUT	160,020	217	229	508	527	628	2,268,593
EXPENDITURE TOTAL		1,263,271	1,582	1,639	3,500	3,018	3,018	14,019,630

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	1,263,271	1,582	1,639	3,500	3,018	3,018	14,019,630
REVENUE TOTAL		1,263,271	1,582	1,639	3,500	3,018	3,018	14,019,630

A21202 MINOR ASSET MANAGEMENT - MECHANICAL UPGRADE AND RE

MINOR ASSET MANAGEMENT - MECHANICAL UPGRADE AND COUNCIL DISTRICT 10 RE PROGRAM

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

Ongoing program of minor asset replacement - Mechanical Equipment .

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,677,990	1,334	1,176	3,001	2,982	2,878	13,050,149
5	CLOSE-OUT	262,470	266	266	499	518	622	2,432,322
EXPENDITURE TOTAL		1,940,460	1,600	1,442	3,500	3,500	3,500	15,482,471

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	1,940,460	1,600	1,442	3,500	3,500	3,500	15,482,471
REVENUE TOTAL		1,940,460	1,600	1,442	3,500	3,500	3,500	15,482,471

A21203 MINOR ASSET MANAGEMENT - ODOR / CORROSION

MINOR ASSET MANAGEMENT - ODOR / CORROSION PROGRAM

COUNCIL DISTRICT 10

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

Ongoing program of minor asset replacement - Odor/Corrosion Control .

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	370,195	202	196	2,981	2,974	2,938	9,661,620
5	CLOSE-OUT	75,001	74	76	519	526	562	1,831,283
EXPENDITURE TOTAL		445,196	275	272	3,500	3,500	3,500	11,492,903

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	445,196	275	272	3,500	3,500	3,500	11,492,903
REVENUE TOTAL		445,196	275	272	3,500	3,500	3,500	11,492,903

A21204 MINOR ASSET MANAGEMENT - PIPELINE REPLACEMENT

MINOR ASSET MANAGEMENT - PIPELINE REPLACEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

Ongoing program of minor asset replacement - Pipeline replacement .

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,860,443	1,711	1,687	3,012	2,971	2,750	13,991,442
5	CLOSE-OUT	225,798	230	255	488	529	750	2,478,293
EXPENDITURE TOTAL		2,086,241	1,942	1,942	3,500	3,500	3,500	16,469,735

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	2,086,241	1,942	1,942	3,500	3,500	3,500	16,469,735
REVENUE TOTAL		2,086,241	1,942	1,942	3,500	3,500	3,500	16,469,735

A21205 MINOR ASSET MANAGEMENT - PROCESS REPLACEMENT IMPRO

MINOR ASSET MANAGEMENT - PROCESS REPLACEMENT
IMPRO PROGRAM

COUNCIL DISTRICT 10

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

Ongoing program of minor asset replacement - Process replacement/improvement .

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,309,254	1,402	1,410	1,606	2,973	2,870	11,570,929
5	CLOSE-OUT	224,578	187	229	508	527	630	2,304,985
6	ACQUISITION	11,168	2	0	0	0	0	13,287
EXPENDITURE TOTAL		1,545,000	1,591	1,639	2,114	3,500	3,500	13,889,201

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	1,545,000	1,591	1,639	2,114	3,500	3,500	13,889,201
REVENUE TOTAL		1,545,000	1,591	1,639	2,114	3,500	3,500	13,889,201

A21206 MINOR ASSET MANAGEMENT - STRUCTURES/SITE IMPROVEME

**MINOR ASSET MANAGEMENT -
STRUCTURES/SITEIMPROVEMEN PROGRAM**

COUNCIL DISTRICT 10

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND

LOCATION COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

Ongoing program of minor asset replacement - Structures/ Site Improvement.

PROJECT CHANGES:

Total Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	1,260,266	1,264	1,262	2,247	2,980	2,876	11,887,982
5	CLOSE-OUT	196,045	193	195	501	520	624	2,228,257
EXPENDITURE TOTAL		1,456,311	1,456	1,456	2,747	3,500	3,500	14,116,239

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	1,456,311	1,456	1,456	2,747	3,500	3,500	14,116,239
REVENUE TOTAL		1,456,311	1,456	1,456	2,747	3,500	3,500	14,116,239

Wastewater Treatment Division Financial Plan, Proposed 2012 Budget

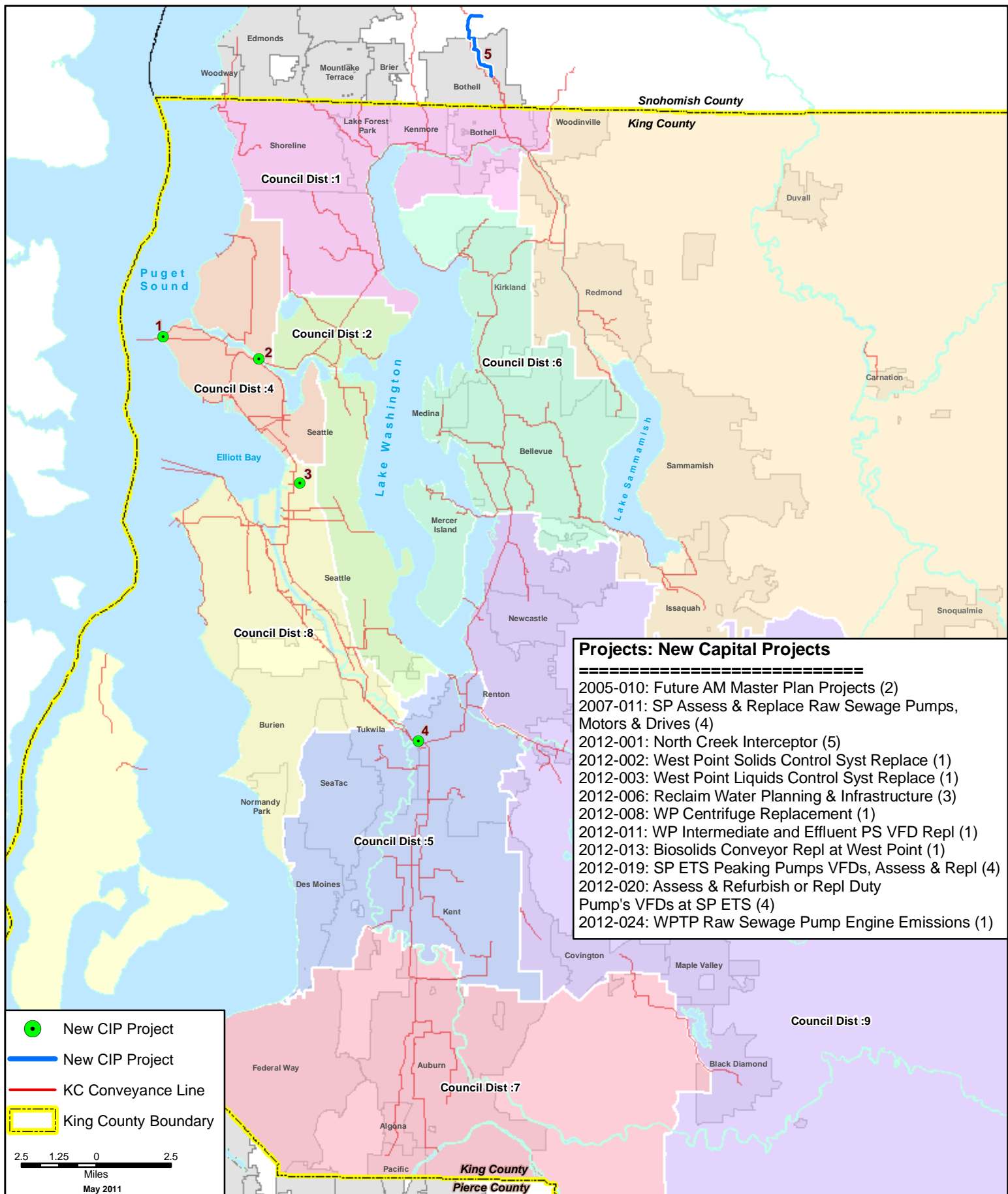
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	2010 Audited	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast
CUSTOMER EQUIVALENTS (RCEs)	704.39	704.39	704.39	704.39	706.15	709.68	715.36	721.08
MONTHLY RATE	\$31.90	\$36.10	\$36.10	\$39.88	\$39.93	\$43.96	\$44.26	\$44.42
% Increase		13.2%	0.0%	10.5%	0.1%	10.1%	0.7%	0.4%
BEGINNING OPERATING FUND	45,462	61,368	87,462	66,662	45,010	16,489	12,989	13,508
OPERATING REVENUE:								
Customer Charges	269,534	305,142	305,142	337,114	338,367	374,332	379,917	384,378
Investment Income	3,426	2,299	1,327	1,050	1,051	4,526	8,006	10,636
Capacity Charge	41,363	40,902	42,415	45,285	49,020	53,862	59,617	65,671
Rate Stabilization *	(15,850)	(25,500)	21,500	22,000	29,000	4,000	-	-
Other Income	9,778	7,971	8,743	8,665	9,995	10,195	10,399	10,607
TOTAL OPERATING REVENUES	308,250	330,815	379,127	414,113	427,433	446,914	457,939	471,292
OPERATING EXPENSE	(103,682)	(109,616)	(116,620)	(120,101)	(124,893)	(129,889)	(135,084)	(141,999)
DEBT SERVICE REQUIREMENT PARITY DEBT	(146,492)	(168,077)	(195,546)	(221,049)	(227,376)	(233,520)	(241,128)	(247,858)
SUBORDINATE DEBT SERVICE	(12,307)	(14,135)	(16,074)	(16,674)	(16,666)	(23,979)	(25,190)	(28,858)
DEBT SERVICE COVERAGE RATIO PARITY DEBT **	1.40	1.32	1.34	1.33	1.33	1.36	1.34	1.33
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.29	1.15	1.15	1.15	1.15	1.15	1.15	1.15
INTER-FUND LOAN REPAYMENTS	(20,447)	(20,300)	(20,590)	(20,500)	(470)	(470)	(470)	(470)
LIQUIDITY RESERVE CONTRIBUTION	(56)	(593)	(700)	(348)	(479)	(500)	(520)	(692)
TRANSFERS TO CAPITAL	(25,266)	(18,093)	(29,597)	(35,442)	(57,550)	(58,558)	(55,549)	(51,416)
RATE STABILIZATION RESERVE *	51,000	76,500	55,000	33,000	4,000	-	-	-
OPERATING LIQUIDITY RESERVE BALANCE	10,368	10,962	11,662	12,010	12,489	12,989	13,508	14,200
OPERATING FUND ENDING BALANCE	61,368	87,462	66,662	45,010	16,489	12,989	13,508	14,200
CONSTRUCTION FUND								
BEGINNING FUND BALANCE	5,000	5,000	48,758	6,282	5,000	5,000	5,000	5,000
REVENUES:								
Parity Bonds	300,000	245,000	0	90,559	102,300	100,205	126,935	105,832
Variable Debt Bonds	101,986	78,380	60,000	25,000	0	15,000	-	-
Grants & Loans	6,340	8,957	15,217	14,510	784	0	-	-
Other	196	500	500	500	500	500	500	500
Transfers From Operating Fund	25,266	18,093	29,597	35,442	57,550	58,558	55,549	51,416
TOTAL REVENUES	433,788	350,930	105,314	166,011	161,134	174,263	182,984	157,748
CAPITAL EXPENDITURES	(400,427)	(278,682)	(147,472)	(159,712)	(152,501)	(164,682)	(180,223)	(148,817)
DEBT ISSUANCE COSTS	(2,615)	(3,621)	(300)	(1,936)	(2,046)	(2,079)	(2,539)	(2,117)
BOND RESERVE TRANSACTIONS	(9,281)	(15,834)	7,348	(5,644)	(6,586)	(6,451)	828	(6,813)
DEBT SERVICE, CAPITALIZED INTEREST RESERVE	(29,484)	(28,795)	(7,366)	-	-	-	-	-
ADJUSTMENTS	8,019	19,760	-	-	-	(1,051)	(1,051)	-
ENDING FUND BALANCE	5,000	48,758	6,282	5,000	5,000	5,000	5,000	5,000
CONSTRUCTION FUND RESERVES								
Bond & Loan Reserves	171,971	187,805	180,457	186,101	192,687	200,189	200,412	207,225
Policy Reserves	22,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL FUND RESERVES	194,471	202,805	195,457	201,101	207,687	215,189	215,412	222,225
CONSTRUCTION FUND BALANCE	199,471	251,564	201,739	206,102	212,688	220,189	220,412	227,226

* This revenue is accounted for as a regulatory asset to be deferred to future years in accordance with FAS-71.

** This includes a Regulatory Asset for a \$50.3 million estimate of Environmental Remediation Liability in accordance with FAS-71 which will be amortized over a 30 year average bond term.

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King County

Department of
 Natural Resources and Parks
**Wastewater Treatment
 Division**

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Figure 9

CIP Projects 2012 - 2017

*King County Council Districts
 New Capital Projects for 2012*

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King County

Water and Land Resources
Surface Water Management
Executive Proposed 2012 Budget

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WATER AND LAND RESOURCES DIVISION

SURFACE WATER MANAGEMENT

CAPITAL IMPROVEMENT PROGRAM

The Water and Land Resources Division (WLRD) Surface Water Management (SWM) Capital Program has two primary goals:

- To protect public safety, water quality, and property from stormwater runoff and pollution, and
- To protect and restore aquatic ecosystems from damage caused by storm and surface water runoff, pollution, and past land development practices.

The 2012-2017 SWM Capital Program supports these goals. Water and Land Resources capital projects are drawn from regionally adopted salmon recovery plans, national and regional mandated water quality regulation (NPDES), the county's acquisition strategy, and other local planning documents and processes.

The capital program supports the King County Strategic Plan most significantly through the Environmental Sustainability goal area.

2012 Significant Project Highlights

Below is a table highlighting significant projects in 2012. Details about all of the Surface Water Management 2012 CIP budget requests can be found in the division's project detail pages.

Surface Water Management Capital Improvement Program	2012 Executive Proposed Budget	Continuation of Existing Project
Stormwater Services/Public Safety		
Seola Pond Flood Reduction	\$967,544	x
Wilderness Rim Buyout Phase 2	\$564,141	x
Vashon Park and Ride LID	\$426,331	
Allen Lake Outlet Improvement	\$199,711	x
Ecological/Habitat Restoration		
McElhoe-Person Levee Setback	\$1,822,000	x
Porter Levee Setback	\$300,000	

Stormwater Services / Public Safety

The Stormwater Services Section is responsible for public safety, stormwater, and drainage capital improvement projects such as repairing, improving, or constructing new facilities to control stormwater runoff and pollution, relieving drainage problems affecting residential areas and agricultural fields, and responding to emergency problems / situations.

Projects managed by the Stormwater Services section preserve public safety and protect property

from flooding, erosion, adverse water quality, or the deterioration of stormwater facilities designed to prevent such events. There are budget proposals for 18 sub-projects within the Public Safety and Property Protection master project (P20000) totaling \$3.7 million, of which six are new projects. In addition, there is \$73,948 for Neighborhood Drainage Assistance (P21000), \$112,000 for Agriculture Drainage Assistance (P22000), and \$455,000 for other smaller Stormwater Services projects. Stormwater Services capital projects are funded in part by \$1.98 million of SWM fee revenues. External funding from grants and inter-local agreements comprise \$2.22 million of the total \$4.2 million.

The Stormwater Services section prioritizes projects across and within three main categories of projects/programs of projects: (1) public safety; (2) water quality; and (3) drainage. The public safety category addresses severe flooding, erosion, and other hazardous problems and is prioritized based on severity, number affected, urgency, age, cost, and community interest. The water quality category addresses lack of stormwater controls necessary to protect water quality and is prioritized based on legal mandate, opportunity, benefit, and cost. The drainage category addresses less severe flooding and erosion problems impacting residential and agricultural properties/uses and is prioritized based on benefit, cost, number affected, age, and community interest.

Sub-projects with the largest budget requests this year include several projects within project P20000 – Public Safety and Major Property Protection:

Seola Pond Flood Reduction: \$967,544

Of this appropriation request, \$750,000 comes from a Department of Ecology Stormwater Retrofit and Low Impact Development grant. This project will retrofit the existing Seola Regional Detention Pond, a regional King County stormwater facility. The retrofit will include adding wet pool volume, transforming an open channel upstream into a bioswale, modifying the outlet pipe system, and will check dams as necessary.

Wilderness Rim Buyout Phase 2: \$564,141

Of this appropriation request, \$400,000 comes from Federal Emergency Management Agency and Federal Mitigation Assistance grants. This project will acquire and demolish two flood damaged homes in the Wilderness Rim area, north of North Bend, WA. Properties will be used to store flood water in order to mitigate flooding at other neighborhood homes and roads. The project's current total estimate at completion is \$911,317; the remainder of the project estimate is already appropriated.

Vashon Park and Ride Low Impact Development (LID): \$426,331

This is a new project in 2012. Of this appropriation request, \$342,000 comes from Department of Ecology grant. This project will add 27 porous concrete parking spaces and construct two rain gardens to reduce stormwater impacts. Currently, stormwater runoff from the park and ride discharges directly into the headwaters of Judd Creek, which flows into Quartermaster Harbor.

Allen Creek Outlet Improvement: \$199,711

This is a new project in 2012 and the initial appropriation request is funded by SWM fees. This project will improve road protection and design flood conveyance for a channel that drains Lake Allen to the north. In December 2010, the channel flooded a sole access road to 78 homes.

Ecological Services and Habitat Restoration

The Rural and Regional Services section is responsible for projects with a ecological and habitat restoration focus. Capital projects are authorized based on ecological criteria, urgency, readiness and effectiveness for recovery of endangered salmon and other critical watershed functions.

These projects collectively protect or restore aquatic ecosystems in King County across Water Resource Inventory Areas (WRIA). In 2012, there are budget proposals for 23 sub-projects totaling \$4.49 million, of which \$2.26 million comes from Surface Water Management fees. Nine of the 23 sub-projects are new projects. This is largely due to the completion of several major construction projects in 2011, making room for new projects to be funded in 2012.

The Rural and Regional Services section prioritizes ecosystem capital projects based upon ecological value, readiness and requirements for continuing projects and programs. Existing projects and programs are reviewed to determine the funding need for the next budget cycle. New projects are scored and prioritized by basin teams based on ecological benefit, effectiveness, feasibility, readiness, and urgency. Projects are then prioritized and sequenced across the four WRIsAs.

Sub-projects with the largest budget requests this year include:

McElhoe-Person Levee Setback: \$1,822,000

P23000 – WRIA 7 Program

This appropriation request is funded by state and federal grants, inter-local agreements, and King Conservation District. The project will set back approximately 1,300 feet of levee to reconnect floodplain habitat to the Snoqualmie River, while still providing protection to public and private properties. The McElhoe-Person levee is an important location for improving habitat conditions for rearing and out-migrating salmon and trout. The project currently has \$781,000 in existing appropriation.

Porter Levee Setback: \$300,000

P25000 – WRIA 9 Program

This is a new project in 2012. This appropriation request is funded by a grant from the Washington State Recreation and Conservation Office (RCO) Salmon Recovery Funding Board (SRFB). The project will restore habitat-forming processes in the Green River floodplain that will improve rearing habitat for fall Chinook salmon and improve flood control features to prevent localized flooding.

Financial Planning and Policy Overview

The Surface Water Management (SWM) Capital Program is funded through multiple sources of funding. The primary sources are SWM fee, state and federal grants (including King Conservation District grants), and inter-local agreements.

In 2012, WLRD will meet its policy goal of committing at least 30% of annual SWM collections for capital construction through its “pay as you go” (PAYG) transfer and debt service payment. The SWM fee is based on a per parcel charge for residential parcels and sliding scale based on impervious surface for non-residential parcels and is collected through the annual property tax

assessment. Within the capital program, the PAYG transfer amount is equally divided between the stormwater/public safety and habitat restoration project categories.

The projected forecast below shows the impact of the annexation of county areas into cities.

SWM Fee Estimate 2011-2013			
	2011 Adopted	2012 Projected	2013 Projected
SWM Fees	\$20,459,807	\$19,849,000	\$18,374,442

Growth Management Act / King County Comprehensive Plan Issues

Projects implemented by the SWM Capital Program address the Growth Management Act (GMA) policy directives in accordance with the 2004 King County Comprehensive Plan (KCCP). A number of policies refer to the County's capital program and capital projects generally; the following policies are specific to the work of the SWM Capital Improvement Program.

- Chapter 4, Environment, contains Policy E-126 which states that stormwater runoff shall be managed through a variety of methods to limit impacts to aquatic resources, protect and enhance the viability of agricultural lands, and promote groundwater recharge.
- Policy E-168 states that King County shall use measures such as regulations, incentives, capital projects and purchase, to designate and protect fish and wildlife habitat conservation areas.
- Chapter 7, Facilities, lists resources and services that the County must provide: regional parks, trails, and preserved open spaces; water resource management; surface water management and flood warning; protection and preservation of natural resources (Policy F-103).
- E-405 King County's efforts to restore and maintain biodiversity should place priority on protecting and restoring ecological processes that create and sustain habitats and species diversity.
- E-406 King County should conserve areas where conditions support dynamic ecological processes that sustain important ecosystem and habitat functions and values. These areas include stream confluences, headwaters, and channel migration zones.
- E-438 As watershed plans are developed and implemented, zoning, regulations and incentive programs may be developed, applied and monitored so that critical habitat in King County watersheds is capable of supporting sustainable and fishable salmonid populations. Watershed-based plans should define how the natural functions and values of watersheds critical to salmonids are protected so that the quantity and quality of water and sediment entering the streams, lakes, wetlands and rivers can support salmonid spawning, rearing, resting and migration.

- E-471 River and stream channels, stream outlets, headwater areas, riparian corridors, and areas where dynamic ecological processes are present should be preserved, protected and enhanced for their hydraulic, hydrologic, ecologic and aesthetic functions, including their functions in providing large wood to salmonid-bearing streams. Management of river and stream channels should consider other beneficial uses of these water bodies, including recreation.

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Fund 3292 - Surface Water Management
2012 - 2017 Six Year CIP Budget Request
Sub-project Roll-up Table

Project	Project Name	Current Phase	2010 LTD Expenditures	Total Available Budget	Appropriation Through 2010	2012 Appropriation Request	2013-2017	Estimate at Completion
OA1205	May Valley Flood Reduction	Ongoing program	2,688,319	444,427	3,132,746	125,000	225,000	3,482,746
P20050	Bell Creek Ravine Stabilization	Out year project	-	-	-	-	590,000	-
P20053	Burns Creek Conveyance Improvement	Out year project	-	-	-	-	1,225,000	-
P20056	Allen Lake Outlet Improvement	New project	-	-	-	199,711	90,000	289,711
P20057	Clough Creek Interim Sediment Removal	New project	-	-	-	104,000	121,000	225,000
P20058	Wilderness Rim Emergency Outflow	New project	-	-	-	69,198	125,000	194,198
P20059	Vashon Park and Ride LID	New project	-	-	-	426,331	-	426,331
P20060	May Valley Future Improvement	New project	-	-	-	165,633	2,250,000	2,415,633
P20062	Horsehoe Lake Flood Reduction	New project	-	-	-	60,666	300,000	360,666
P20063	Allen Lake Outlet Future Improvement	Out year project	-	-	-	-	2,050,000	-
P20064	Tate Creek Alluvial Fan Sediment Mitigation	Out year project	-	-	-	-	1,200,000	-
P20065	Lake Francis Outlet Channel Restoration	Out year project	-	-	-	-	750,000	-
P20200	White Center Regional Stormwater Improvement	Ongoing project, in construction	896,001	1,026,658	1,922,659	92,606	24,336	2,039,601
P20300	Hazard Dam & Lake Remediation EAP / Program	Ongoing planning program	72,775	30,000	102,775	26,810	150,000	-
P20600	Project Support Services Program	Ongoing planning and support program	-	115,000	115,000	118,231	250,000	-
P20700	Public Safety Monitoring and Maintenance	Ongoing program, for monitoring and maintenance on closed capital projects.	29,364	60,472	89,836	50,000	250,000	-
P20800	Public Safety Feasibility Program	Ongoing planning and feasibility program	507,647	97,000	604,647	69,326	375,000	-

P20900	Public Safety Emergency Opportunity Reserve	Ongoing program for planning and implementation of emergency projects annually.	3,646,966	195,285	3,842,251	236,602	1,000,000	-
P20000 Total - Public Safety and Protection			8,246,645	3,169,734	11,416,379	3,490,411	16,755,336	13,761,919

Project	Project Name	Current Phase	2010 LTD Expenditures	Total Available Budget	Appropriation Through 2010	2012 Appropriation Request	2013-2017	Estimate at Completion
P23017	Lower Tolt Construction Ph 2	Close Out	464,316	152,747	617,063	140,000	-	795,000
P23018	McElhoe-Person Levee Setback	Preliminary Construction	71,347	490,628	561,975	1,822,000	278,577	2,500,000
P23019	Snoqualmie River at Fall City Reach	Planning	-	219,000	219,000	20,057	15,000	-
P23020	Lower Raging River Restoration	Outyear project	-	-	-	-	100,000	-
P23021	Snoqualmie Fish Passage Improvement	Planning	-	-	-	28,125	-	-
P23022	Storybook Creek Channel Relocation Patterson	Outyear project	-	-	-	-	75,000	-
P23023	Upper Carlson	Planning	-	-	-	281,348	3,678,216	3,959,564
P23024	Aldair	Outyear project	-	-	-	-	2,785,000	-
P23027	Snoqualmie River Footbridge Floodplain Reconnection	Outyear project	-	-	-	-	700,000	-
P23028	Cherry Creek Mouth Restoration	Outyear project	-	-	-	-	525,000	-
P23029	Tolt River Flood Plain Reconnection	Planning	-	-	-	20,000	-	-
P23030	San Souci Revetment Removal	Outyear project	-	-	-	-	600,000	-
P23000 Total - WRIA 7 Ecosystem Protection			535,663	862,375	1,398,038	2,311,530	8,756,793	7,254,564

Project	Project Name	Current Phase	2010 LTD Expenditures	Total Available Budget	Appropriation Through 2010	2012 Appropriation Request	2013-2017	Estimate at Completion
P24026	Cedar Grove (Rainbow Bend) restoration	Outyear project	-	-	-	-	252,500	-
P24028	Sammamish River Transition Zone-Bear Ck confluence	Outyear project	-	-	-	-	6,238,000	-
P24033	Elliot ridge Restoration	Outyear project	-	-	-	-	1,450,000	-
P24034	Mouth of Taylor Restoration	Outyear project	-	-	-	-	100,000	-
P24000 Total - WRIA 8 Ecosystem Protection			-	-	-	-	8,040,500	-

Project	Project Name	Current Phase	2010 LTD Expenditures	Total Available Budget	Appropriation Through 2010	2012 Appropriation Request	2013-2017	Estimate at Completion
1H1647	Big Spring Creek Restoration	Preliminary Design	729,606	756,526	1,486,132	123,231	200,000	1,932,769
P25023	Wallace Restoration	Implementation	133,211	146,789	280,000	39,038	44,000	379,973
P25024	Newaukum Creek LWD Placement Design	Outyear project	-	-	-	-	340,000	-
P25026	Porter Levee Setback	Preliminary Design	-	-	-	300,000	1,147,000	1,447,000
P25027	Kanaskat Reach Restoration	Final Design	-	-	-	220,583	50,000	270,583
P25028	Green River Riparian Revegetation	Final Design	-	-	-	100,000	250,000	-
P25029	Soos Creek Habitat Assessment	Outyear project	-	-	-	-	330,000	-
P25030	Turley Levee Setback	Outyear project	-	-	-	-	650,000	-
P25031	Lones Levee	Outyear project	-	-	-	-	1,147,000	-
P25032	Flaming Geyser	Outyear project	-	-	-	-	200,000	-
P25000 Total - WRIA 9 Ecosystem Protection			862,817	903,315	1,766,132	782,852	4,358,000	4,030,325

Project	Project Name	Current Phase	2010 LTD Expenditures	Total Available Budget	Appropriation Through 2010	2012 Appropriation Request	2013-2017	Estimate at Completion
P26010	Middle Boise Creek	Preliminary Design	11,469	150,236	161,705	89,274	-	273,424
P26000 Total - WRIA 10 Ecosystem Protection			11,469	150,236	161,705	89,274	-	273,424

Project	Project Name	Current Phase	2010 LTD Expenditures	Total Available Budget	Appropriation Through 2010	2012 Appropriation Request	2013-2017	Estimate at Completion
P27031	Raab's Lagoon Enhancement	Preliminary Design	-	-	-	57,524	190,000	247,524
P27032	Cove Creek Estuary Enhancement	Preliminary Design	-	-	-	91,680	-	-
P27033	Dockton Heights Interpretive Improvement	Final Design	-	-	-	6,819	-	6,819
P27034	Estuary Enhancement / Culvert Removal	Outyear project	-	-	-	-	200,000	-
P27035	Vashon Creosote Piling Removal	Outyear project	-	-	-	-	50,000	-
P27036	Volunteer Citizen Forage Fish Monitor	Outyear project	-	-	-	-	50,000	-

P27000 Total - Vashon Ecosystem Protection	-	-	-	156,023	490,000	254,343
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Project	Project Name	Current Phase	2010 LTD Expenditures	Total Available Budget	Appropriation Through 2010	2012 Appropriation Request	2013-2017	Estimate at Completion
P30010	Community Watershed Improvements	Planning	-	-	-	28,000	140,000	-
P30100	Restoration Contingency	Planning	-	-	-	160,000	750,000	-
P30200	Project Management Standards and Accountability	Planning	-	-	-	132,811	150,000	-
P31000	Ecosystem Feasibility Program	Planning	-	-	-	35,436	535,000	-
P32000	Reconnaissance & Scoping	Planning	-	-	-	114,842	375,000	-
P33000	Hazard Removal & Protection	New project	-	-	-	170,347	150,000	-
P30000 Total - Ecosystem Restoration & Protection			-	-	-	641,436	2,100,000	-

Project	Project Name	Current Phase	2010 LTD Expenditures	Total Available Budget	Appropriation Through 2010	2012 Appropriation Request	2013-2017	Estimate at Completion
329CP0	Auditor Capital Project Oversight	Ongoing administrative project.	6,564	-	6,564	7,210	36,050	-
0A1767	Des Moines Basin Plan CIP	Ongoing program	3,450,950	494,549	3,945,499	250,000	-	4,195,499
P21000	Neighborhood Drainage & Water Quality	Ongoing program	1,918,656	703,395	2,622,051	73,948	750,000	-
P22000	Agricultural Drainage Assistance	Ongoing program	1,654,315	560,828	2,215,143	112,000	4,000,000	-
P28000	Small Habitat Restoration Projects	Ongoing master program	984,829	225,440	1,210,269	277,309	2,620,000	-
P28310	Stewardship Water Quality Cost Share	Ongoing program	344,550	125,186	469,736	75,000	375,000	-
P28400	Monitoring & Maintenance Program	Ongoing program.	1,037,474	400,774	1,438,248	234,971	1,375,000	-
P28993	F3292 Central Costs	Ongoing.	398,312	99,985	498,297	100,000	500,000	-
P28994	Greenbridge (Hope VI) Cost Share	Ongoing project	749,368	130,000	879,368	130,000	91,898	-
Total Stand Alone Projects and Programs			10,545,018	2,740,157	13,285,175	1,260,438	9,747,948	4,195,499

Fund 3292 Grand Total	20,201,612	7,825,817	28,027,429	8,731,964	50,248,577	29,770,074
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Fund	Project	Project Title	Council District	Page Number
000003292	0A1767	Des Moines Basin Plan CIP	05	WLRD - ES - 1
000003292	329CP0	Auditor Capital Project Oversight	10	WLRD - ES - 2
000003292	P20000	Public Safety & Major Property Protection	10	WLRD - ES - 3
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000003292	P28993	F3292 Central Costs	10	WLRD - ES - 13
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000003673	367399	F3673 Central Charges	10	WLRD - ES - 20
000003840	384000	Finance Dept Fund Charge	10	WLRD - ES - 21

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0A1767 DES MOINES BASIN PLAN CIP

DES MOINES PROGRAM**COUNCIL DISTRICT 05****FUND:** 3292 SWM CIP NON-BOND SUBFUND**LOCATION** SEATAC**DEPT:** 0745 SWM CIP NON-BOND DEPT**DESCRIPTION:**

This program will implement sub-projects and monitoring and maintenance activities by performing design, permitting, construction, monitoring, maintenance, and oversight compliance phases within three sub-projects. The sub-projects and their related tasks will be performed between January 1, 2011 and December 31, 2014. Through an existing Technical Services Agreement under the Interlocal Agreement with the City of SeaTac, King County designed and constructed phase II and phase III of the habitat restoration projects.

PROJECT CHANGES:

Revenue change

STATUS:Ongoing program

SIX YEAR BUDGET**EXPENDITURES**

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	20,000	0	0	0	0	0	20,000
2	PRELIMINARY DESIGN	50,000	0	0	0	0	0	50,000
3	FINAL DESIGN	50,000	0	0	0	0	0	50,000
4	IMPLEMENTATION	100,000	0	0	0	0	0	100,000
5	CLOSE-OUT	30,000	0	0	0	0	0	30,000
EXPENDITURE TOTAL		250,000	0	0	0	0	0	250,000

REVENUES**ACCOUNT**

46045	SWM - ILA SERVICES ESA	250,000	0	0	0	0	0	250,000
REVENUE TOTAL		250,000	0	0	0	0	0	250,000

329CP0 AUDITOR CAPITAL PROJECT OVERSIGHT

COUNTY GENERAL SERVICES PROGRAM

COUNCIL DISTRICT 10

FUND: 3292 SWM CIP NON-BOND SUBFUND

LOCATION COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

Auditor Capital Project Oversight

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing administrative project.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	7,210	7	7	7	7	7	43,260
EXPENDITURE TOTAL		7,210	7	7	7	7	7	43,260

REVENUES

ACCOUNT

39721	CONTRBTN-SURF WATER MGT	7,210	7	7	7	7	7	43,260
REVENUE TOTAL		7,210	7	7	7	7	7	43,260

P20000 PUBLIC SAFETY & MAJOR PROPERTY PROTECTION

LARGE CIP PROJECTS PROGRAM

COUNCIL DISTRICT 10

FUND: 3292 SWM CIP NON-BOND SUBFUND

LOCATION COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

The Public Safety Program provides funding for projects to protect the public and properties from flooding, soil erosion, and water quality degradation caused by storm events and existing facility deterioration by designing, implementing, and managing stormwater facilities. The highest priority projects in this program are those which protect the health and safety of the public, with particular emphasis given to preventing flooding inside inhabited structures and allowing emergency vehicle access. Other important projects address water quality problems which adversely affect both public safety and the ecosystem. The upgrades to water quality facilities in order to protect natural water bodies are currently mandated by our municipal stormwater permits. These projects are typically identified through citizen complaints, basin planning, facility inspections, monitoring data, or reconnaissance by County engineers.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing master project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	382,537	235	165	165	165	165	1,277,537
2	PRELIMINARY DESIGN	352,176	590	465	240	115	115	1,877,176
3	FINAL DESIGN	296,203	495	540	410	210	110	2,061,203
4	IMPLEMENTATION	1,625,484	2,076	2,475	2,405	2,150	900	11,631,484
5	CLOSE-OUT	344,011	171	163	225	210	435	1,548,347
6	ACQUISITION	490,000	830	265	230	30	5	1,850,000
EXPENDITURE TOTAL		3,490,411	4,397	4,073	3,675	2,880	1,730	20,245,747

REVENUES

ACCOUNT

33320	FEMA-LOCAL PROGRAMS	350,000	630	730	450	450	200	2,810,000
33428	EMERGENCY MANAGMT AGENCY	50,000	0	0	0	0	0	50,000
33429	DEPT OF ECOLOGY	1,092,000	390	0	0	0	0	1,482,000
39721	CONTRBTN-SURF WATER MGT	1,590,447	2,906	2,653	2,825	1,930	1,130	13,034,783
39796	CONTRBTN-OTHER FUNDS	407,964	471	400	400	500	400	2,578,964
46045	SWM - ILA SERVICES ESA	0	0	290	0	0	0	290,000
REVENUE TOTAL		3,490,411	4,397	4,073	3,675	2,880	1,730	20,245,747

P21000 NEIGHBORHOOD DRAINAGE & WATER QUALITY ASSISTANCE

NEIGHBORHOOD DRAINAGE&WQ PROGRAM

COUNCIL DISTRICT 10

FUND: 3292 SWM CIP NON-BOND SUBFUND

LOCATION COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

The Neighborhood Drainage program's objective is to reduce flooding on public and private property. The program also assists citizens in resolving smaller neighborhood problems of localized flooding, erosion, sedimentation, and water quality. These problems are typically identified through citizen drainage complaints or inspections. Actions typically include installing pipes and catch basins, upsizing culverts, removing accumulated sediment, and stabilizing drainage channels.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing program

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	48,948	25	25	25	25	25	173,948
4	IMPLEMENTATION	25,000	125	125	125	125	125	650,000
EXPENDITURE TOTAL		73,948	150	150	150	150	150	823,948

REVENUES

ACCOUNT

39721	CONTRBTN-SURF WATER MGT	73,948	150	150	150	150	150	823,948
REVENUE TOTAL		73,948	150	150	150	150	150	823,948

P22000 AGRICULTURAL DRAINAGE ASSISTANCE PROGRAM

AG DRAINAGE ASSISTANCE PROGRAM

COUNCIL DISTRICT 10

FUND: 3292 SWM CIP NON-BOND SUBFUND

LOCATION COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

Agricultural Drainage Assistance Program (ADAP) provides assistance to farmers to maintain their drainage ditches. Requirements to protect fish and other resources have made it very difficult for farmers to maintain the system that drains their fields, resulting in loss of farmable acreage. The program assists farmers with planning and implementing some of the practices required to protect fish. The benefits are improvements to agriculture viability and protection of fish and water quality. Costs cover an engineer, an ecologist, plants, and labor crews for weed control, planting, and maintenance.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing program

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	20,000	50	50	50	50	50	270,000
3	FINAL DESIGN	40,000	150	150	150	150	150	790,000
4	IMPLEMENTATION	30,000	390	390	390	390	390	1,980,000
5	CLOSE-OUT	22,000	200	200	200	200	200	1,022,000
6	ACQUISITION	0	10	10	10	10	10	50,000
EXPENDITURE TOTAL		112,000	800	800	800	800	800	4,112,000

REVENUES

ACCOUNT

39721	CONTRBTN-SURF WATER MGT	112,000	800	800	800	800	800	4,112,000
REVENUE TOTAL		112,000	800	800	800	800	800	4,112,000

P23000 WRIA 7 ECOSYSTEM PROTECTION

WRIA 7 PROGRAM

COUNCIL DISTRICT 10

FUND: 3292 SWM CIP NON-BOND SUBFUND

LOCATION COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project undertakes actions to protect or restore aquatic ecosystems in the unincorporated portions of the Snohomish/Snoqualmie Watershed. They are primarily identified through WRIA 7 salmon conservation planning, Surface Water Management basin planning, and other investigation efforts by the WRIA 7 basin stewards. Typical actions include reconnecting side-channel habitat to the mainstem river, removing levees and other forms of bank hardening, eliminating man-made barriers to fish migration such as blocked culverts, increasing riparian forest cover to improve water quality, and recreating log jams to increase dynamic complexity in river flows. For 2012, six capital sub-projects are funded to accomplish this scope goal: Lower Tolt Construction Phase II, McElhoe-Person Levee Setback, Snoqualmie River at Fall City Reach, Upper Carlson, Fish Passage Improvement, and Tolt River Flooplain Reconnection.

PROJECT CHANGES:

Revenue Change

STATUS:

Ongoing master project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	68,182	15	25	25	25	25	183,182
2	PRELIMINARY DESIGN	257,348	135	0	150	350	0	892,348
3	FINAL DESIGN	350,000	564	150	0	275	400	1,738,678
4	IMPLEMENTATION	1,472,000	199	3,628	1,039	1,000	725	8,062,965
5	CLOSE-OUT	140,000	0	0	0	27	0	167,150
6	ACQUISITION	24,000	0	0	0	0	0	24,000
EXPENDITURE TOTAL		2,311,530	912	3,803	1,214	1,677	1,150	11,068,323

REVENUES

ACCOUNT

33436	WA ST DEPT OF TRANSPORTAT	1,000,000	0	0	0	0	0	1,000,000
33708	INTERLOCAL GRANTS-OTHER	272,000	0	1,000	0	0	0	1,272,000
39721	CONTRBTN-SURF WATER MGT	489,530	564	1,323	714	1,052	550	4,692,746
43315	SALMON RECOVERY-US F&WL	350,000	0	900	500	500	600	2,850,000
44932	KCD INTRAFUND SERVICES	200,000	349	580	0	125	0	1,253,577
REVENUE TOTAL		2,311,530	912	3,803	1,214	1,677	1,150	11,068,323

P25000 WRIA 9 ECOSYSTEM PROTECTION

WRIA 9 PROGRAM

COUNCIL DISTRICT 09

FUND: 3292 SWM CIP NON-BOND SUBFUND

LOCATION WRIA 9

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project undertakes actions to protect or restore aquatic ecosystems in the Green River Watershed. They are primarily identified through WRIA 9 salmon conservation planning, Surface Water Management basin planning, the Green/Duwamish General Investigation Studies in partnership with the US Army Corps of Engineers, and other investigation efforts by WRIA 9 basin stewards. Typical actions include reconnecting side-channel habitat to the mainstem river, removing levees and other forms of bank hardening, acquisition of fish and wildlife habitat, eliminating man-made barriers to fish migration such as blocked culverts, increasing riparian forest cover to improve water quality, and recreating log jams to increase dynamic complexity in river flows. For 2012, five capital sub-projects are funded to accomplish this scope goal: Big Spring Creek Restoration, Wallace Restoration, Porter Levee Setback, Kanaskat Reach Restoration, and Green River Riparian Revegetation.

PROJECT CHANGES:

Revenue Change

STATUS:

Ongoing master project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	0	50	0	0	0	200	250,000
3	FINAL DESIGN	337,000	80	100	100	100	0	717,000
4	IMPLEMENTATION	445,852	779	789	859	689	470	4,029,852
5	CLOSE-OUT	0	40	19	25	35	25	144,000
EXPENDITURE TOTAL		782,852	949	908	984	824	695	5,140,852

REVENUES

ACCOUNT

39721	CONTRBTN-SURF WATER MGT	372,852	849	758	934	824	645	4,380,852
43315	SALMON RECOVERY-US F&WL	410,000	100	0	0	0	0	510,000
44932	KCD INTRAFUND SERVICES	0	0	150	50	0	50	250,000
REVENUE TOTAL		782,852	949	908	984	824	695	5,140,852

P26000 WRIA 10 ECOSYSTEM PROTECTION

WRIA10 PROGRAM

COUNCIL DISTRICT 09

FUND: 3292 SWM CIP NON-BOND SUBFUND

LOCATION SOUTH KING COUNTY

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project undertakes actions to protect or restore aquatic ecosystems in the King County portion of the White River watershed. They are primarily identified through salmon conservation planning, CIP reconnaissance, and other investigation efforts by basin stewards. Typical actions include reconnecting side-channel habitat to the mainstem river, removing levees and other forms of bank hardening, eliminating man-made barriers to fish migration such as blocked culverts, increasing riparian forest cover to improve water quality, and recreating log jams to increase dynamic complexity in river flows. For 2012, one sub-project is proposing funding: Middle Boise Creek.

PROJECT CHANGES:

Revenue Change

STATUS:

Ongoing master project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	89,274	0	0	0	0	0	89,274
EXPENDITURE TOTAL		89,274	0	0	0	0	0	89,274

REVENUES

ACCOUNT

39721	CONTRBTN-SURF WATER MGT	89,274	0	0	0	0	0	89,274
REVENUE TOTAL		89,274	0	0	0	0	0	89,274

P27000 VASHON ECOSYSTEM PROTECTION

VASHON PROGRAM

COUNCIL DISTRICT 08

FUND: 3292 SWM CIP NON-BOND SUBFUND

LOCATION MAURY ISLAND

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project undertakes actions to protect or restore aquatic resources on Vashon and Maury Islands. These actions are typically identified through WRIA 9 salmon conservation planning, CIP Reconnaissance, Island-based environmental protection groups, and other investigation efforts by the Vashon basin steward. Typical actions include protecting forested aquifer recharge areas, preserving and enhancing unique upland habitats, protecting groundwater, eliminating fish blockages, increasing riparian forest, improving nearshore ecosystem processes, and reducing impervious surfaces. For 2012, three capital sub-projects are proposing funding: Raabs Lagoon, Cove Creek and Dockton Heights Interpretive Improvements.

PROJECT CHANGES:

Revenue Change

STATUS:

Ongoing master project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	0	10	60	10	10	10	100,000
2	PRELIMINARY DESIGN	5,000	0	0	0	0	0	5,000
3	FINAL DESIGN	100,680	0	0	0	0	0	100,680
4	IMPLEMENTATION	49,343	200	50	50	50	0	399,343
5	CLOSE-OUT	1,000	0	25	10	5	0	41,000
EXPENDITURE TOTAL		156,023	210	135	70	65	10	646,023

REVENUES

ACCOUNT

39721	CONTRBTN-SURF WATER MGT	156,023	140	135	70	65	10	576,023
43315	SALMON RECOVERY-US F&WL	0	70	0	0	0	0	70,000
REVENUE TOTAL		156,023	210	135	70	65	10	646,023

P28000 SMALL HABITAT RESTORATION PROGRAM

SMALL HABITAT RESTORATION PROGRAM

COUNCIL DISTRICT 10

FUND: 3292 SWM CIP NON-BOND SUBFUND

LOCATION COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

The Small Habitat Restoration Program (SHRP) restores riparian and wetland habitat by planting native vegetation, fencing riparian buffer areas, building fish habitat structures, stabilizing streambanks, and improving fish access to upstream habitat. The SHRP program was developed to provide a fast, cost-effective way to implement small restoration projects. The program selects projects that have maximum habitat benefits and minimal design and permitting needs.

PROJECT CHANGES:

Revenue change.

STATUS:

Ongoing master program

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
2	PRELIMINARY DESIGN	30,000	0	0	0	0	0	30,000
3	FINAL DESIGN	20,000	0	0	0	0	0	20,000
4	IMPLEMENTATION	227,309	450	605	605	480	480	2,847,309
EXPENDITURE TOTAL		277,309	450	605	605	480	480	2,897,309

REVENUES

ACCOUNT

39721	CONTRBTN-SURF WATER MGT	277,309	450	605	605	480	480	2,897,309
REVENUE TOTAL		277,309	450	605	605	480	480	2,897,309

P28310 STEWARDSHIP WATER QUALITY COST-SHARE

COST-SHARE GRANTS PROGRAM

COUNCIL DISTRICT 10

FUND: 3292 SWM CIP NON-BOND SUBFUND

LOCATION COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This program provides match funding (partial reimbursement) for landowners to implement agricultural best management practices as detailed in the Livestock Management and Critical Areas Ordinances. Each applicant may apply for up to \$5,000 per property. These cost share grants are awarded to landowners implementing practices included in an approved farm plan from the King Conservation District. Typical Best Management Practices include manure and crop residue composting structures, buffer fencing for streams and wetlands, riparian plantings, roof runoff management, and pasture renovation. King County conducts periodic outreach to advertise the program and monitors for compliance and effectiveness.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing program

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	75,000	75	75	75	75	75	450,000
EXPENDITURE TOTAL		75,000	75	75	75	75	75	450,000

REVENUES

ACCOUNT

39721	CONTRBTN-SURF WATER MGT	75,000	75	75	75	75	75	450,000
REVENUE TOTAL		75,000	75	75	75	75	75	450,000

P28400 MONITORING & MAINTENANCE PROGRAM

MONITORING & MAINTENANCE PROGRAM

COUNCIL DISTRICT 10

FUND: 3292 SWM CIP NON-BOND SUBFUND

LOCATION COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND

DESCRIPTION:

The CIP Monitoring and Maintenance Program develops monitoring plans and coordinates the collection, analysis, reporting and presentation of data from Capital projects implemented by Rural and Regional Services Section (RRSS) of WLRD. Information gathered through the Program is used to evaluate compliance with permit requirements and to evaluate effectiveness of project designs in achieving stated project objectives. The program also determines annual maintenance needs and completes this annual maintenance at all RRSS project sites.

Monitoring may include evaluation of changes in habitat type and quality, water surface elevation gauging, ground surface elevation comparisons, sediment transport analysis, analysis of channel stability, vegetation monitoring and other elements deemed important by project design teams. Maintenance of newly constructed projects may include watering of plants, weeding, plant replacement, or other site modifications necessary to maximize project benefits.

PROJECT CHANGES:

Revenue change.

STATUS:

Ongoing program.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
5	CLOSE-OUT	234,971	275	275	275	275	275	1,609,971
EXPENDITURE TOTAL		234,971	275	275	275	275	275	1,609,971

REVENUES

ACCOUNT

39721	CONTRBTN-SURF WATER MGT	234,971	275	275	275	275	275	1,609,971
REVENUE TOTAL		234,971	275	275	275	275	275	1,609,971

P28993 F3292 CENTRAL COSTS

COUNTY CENTRAL SERVICES PROGRAM**COUNCIL DISTRICT 10****FUND: 3292 SWM CIP NON-BOND SUBFUND****LOCATION COUNTYWIDE****DEPT: 0745 SWM CIP NON-BOND DEPT**

DESCRIPTION:

This project provides budget for finance, prosecuting attorney office, and other overhead charges assigned to Fund 3292.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing.

SIX YEAR BUDGET**EXPENDITURES**

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	100,000	100	100	100	100	100	600,000
EXPENDITURE TOTAL		100,000	100	100	100	100	100	600,000

REVENUES**ACCOUNT**

39721	CONTRBTN-SURF WATER MGT	100,000	100	100	100	100	100	600,000
REVENUE TOTAL		100,000	100	100	100	100	100	600,000

P28994 GREENBRIDGE (HOPE VI) COST -SHARE

COUNTY CENTRAL SERVICES PROGRAM

COUNCIL DISTRICT 08

FUND: 3292 SWM CIP NON-BOND SUBFUND

LOCATION WHITE CENTER

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project covers the Surface Water Management 15% debt service share corresponding to an \$8 million loan to develop the Greenbridge mixed-income residential development located in White Center. The SWM portion of the loan will be applied to drainage needs of the development. The current loan arrangement sets debt service payments for 2005 - 2013.

PROJECT CHANGES:

Revenue Change

STATUS:

Ongoing project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	130,000	92	0	0	0	0	221,898
EXPENDITURE TOTAL		130,000	92	0	0	0	0	221,898

REVENUES

ACCOUNT

39721	CONTRBTN-SURF WATER MGT	130,000	92	0	0	0	0	221,898
REVENUE TOTAL		130,000	92	0	0	0	0	221,898

P30000 ECOSYSTEM RESTORE & PROTECT

GENERAL ECOSYSTEM PROGRAM

COUNCIL DISTRICT 10

FUND: 3292 SWM CIP NON-BOND SUBFUND

LOCATION COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project undertakes actions to restore and preserve important habitat ecosystems and/or protect property from events such as flooding, erosion, adverse water quality, vandalism or the deterioration of habitat. The highest priority projects in this program are those which protect or restore habitat for endangered species to maintain the health of the habitat. For 2012, six capital sub-projects are funded to accomplish this scope goal: Community Watershed Improvements; Restoration Management Reserve Contingency, Project Management Standards & Accountability, Ecosystem Feasibility Program. Reconnaissance & Scoping and Hazard Removal & Protection.

PROJECT CHANGES:

Revenue Change

STATUS:

Ongoing master project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	443,089	485	330	395	350	250	2,253,089
4	IMPLEMENTATION	28,000	28	28	28	28	28	168,000
6	ACQUISITION	170,347	50	50	50	0	0	320,347
EXPENDITURE TOTAL		641,436	563	408	473	378	278	2,741,436

REVENUES

ACCOUNT

39721	CONTRBTN-SURF WATER MGT	641,436	563	408	473	378	278	2,741,436
REVENUE TOTAL		641,436	563	408	473	378	278	2,741,436

339000 FINANCE DEPT FUND CHARGE

WORKING FOREST PROGRAM PROGRAM

COUNCIL DISTRICT 10

FUND: 3391 WORKING FOREST 96 BD SBFD

LOCATION COUNTYWIDE

DEPT: 0378 WORKING FOREST 96 BOND

DESCRIPTION:

This project budget is for central overhead charges including charges from the Finance and Business Operations Division.

PROJECT CHANGES:

Cost Change

STATUS:

On-going

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	6,363	0	0	0	0	0	6,363
EXPENDITURE TOTAL		6,363	0	0	0	0	0	6,363

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	6,363	0	0	0	0	0	6,363
REVENUE TOTAL		6,363	0	0	0	0	0	6,363

339101 WORKING FOREST PROGRAM

WORKING FOREST PROGRAM PROGRAM

COUNCIL DISTRICT 10

FUND: 3391 WORKING FOREST 96 BD SBFD

LOCATION COUNTYWIDE

DEPT: 0378 WORKING FOREST 95 BOND

DESCRIPTION:

This appropriates fund balance to the Working Forest program to be spent to support the implementation of "Actions Required for King County to Preserve Rural Forests," a report prepared in 2009 by the King County Rural Forest Commission.

PROJECT CHANGES:

No Change

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	38,666	0	0	0	0	0	38,666
EXPENDITURE TOTAL		38,666	0	0	0	0	0	38,666

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	38,666	0	0	0	0	0	38,666
REVENUE TOTAL		38,666	0	0	0	0	0	38,666

367200 TACOMA PIPELINE MITIGATION

GREEN RIVER VALLEY LARGE PROGRAM

COUNCIL DISTRICT 07

FUND: 3672 ENVIRONMENTAL RESOURCE

LOCATION AUBURN NARROWS

DEPT: 0672 ENVIRONMENTAL RESOURCE

DESCRIPTION:

In March 1993 King County Council passed ordinance 10776 approving the Tacoma Pipeline Comprehensive Mitigation Plan and establishing a new fund, 3673 Environmental Resource. The impact mitigation fee received from Tacoma was the sole source of revenue to the fund. Work outlined in the comprehensive plan is expected to be completed in 2012. There is an unappropriated fund balance of \$34,800 remaining as a result of interest earnings and completed project residual budget. We are requesting appropriation of that amount in an effort to complete the work and close the fund by yearend 2012.

PROJECT CHANGES:

Total Cost Change

STATUS:

Implementation

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	34,803	0	0	0	0	0	34,803
EXPENDITURE TOTAL		34,803	0	0	0	0	0	34,803

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	34,803	0	0	0	0	0	34,803
REVENUE TOTAL		34,803	0	0	0	0	0	34,803

367300 CAO MITIGATION RESERVES MASTER

MISC SERVICES PROGRAM

COUNCIL DISTRICT 10

FUND: 3673 CRITICAL AREAS MITIGATION

LOCATION COUNTYWIDE

DEPT: 0674 CRITICAL AREAS MITIGATION

DESCRIPTION:

The Critical Areas Ordinance Mitigation Reserves Program is an "in-lieu-fee" compensatory mitigation program which provides a service to developers and other permittees whose projects require mitigation for impacts to aquatic resources. In lieu of completing their own mitigation, permittees can pay a mitigation fee to King County. The county then uses the fees to implement mitigation projects in places where project will have the most benefit to the watershed in which the impact occurred. This is a master project which receives and holds developer fees until an appropriate receiving site is identified and approved.

PROJECT CHANGES:

Total Cost Change

STATUS:

Implementation

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	598,571	0	0	0	0	0	598,571
EXPENDITURE TOTAL		598,571	0	0	0	0	0	598,571

REVENUES

ACCOUNT

44321	CRITICAL ARS MITIGTN FEES	598,571	0	0	0	0	0	598,571
REVENUE TOTAL		598,571	0	0	0	0	0	598,571

367399 F3673 CENTRAL CHARGES

MISC SERVICES PROGRAM

COUNCIL DISTRICT 10

FUND: 3673 CRITICAL AREAS MITIGATION

LOCATION COUNTYWIDE

DEPT: 0674 CRITICAL AREAS MITIGATION

DESCRIPTION:

This project provides budget for finance, General Fund overhead, and PAO costs allocated at the fund level.

PROJECT CHANGES:

No Change

STATUS:

Ongoing.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	13,437	0	0	0	0	0	13,437
EXPENDITURE TOTAL		13,437	0	0	0	0	0	13,437

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	8	0	0	0	0	0	8
44321	CRITICAL ARS MITIGTN FEES	13,429	0	0	0	0	0	13,429
REVENUE TOTAL		13,437	0	0	0	0	0	13,437

384000 FINANCE DEPT FUND CHARGE

79 FARMLAND PRESERVATION PROGRAM

COUNCIL DISTRICT 10

FUND: 3840 AGRICULTURE/FARMLAND PRESERVATION BOND

LOCATION COUNTYWIDE

DEPT: 0364 AGRICULTURE/FARMLAND PRESERVATION BOND

DESCRIPTION:

This project covers central finance charges, General Fund overhead charges, PAO charges and other miscellaneous central charges.

PROJECT CHANGES:

No Change

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	27,408	0	0	0	0	0	27,408
EXPENDITURE TOTAL		27,408	0	0	0	0	0	27,408

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	27,408	0	0	0	0	0	27,408
REVENUE TOTAL		27,408	0	0	0	0	0	27,408

Blank

DNRP/WLRD
2012 CIP Budget Request
Fund 3292
Financial Plan

	2010 Actual	2011 Adopted	2011 Revised	2012 Request	2013 Estimated	2014 Estimated	2015 Estimated	2016 Estimated	2016 Estimated
Beginning Balance	3,380,883 /1	136,017	3,753,515	67,387	67,387	67,387	67,387	67,387	67,387
Total Revenues (less FB)									
1 SWM Transfer	3,667,190 /2	4,824,032 /3	4,824,032 /3	4,350,000 /7	7,580,618 /7	7,788,434 /7	7,445,878 /7	7,078,860 /7	4,325,210 /7
2 Grants/ILA	3,871,246 /2	4,682,163 /3	4,682,163 /3	3,974,000 /7	1,958,577 /7	4,650,000 /7	4,150,000 /7	2,075,000 /7	850,000 /7
3 Contribution KC Agencies	652,019 /2	2,569,682 /3	2,569,682 /3	407,964 /7	471,000 /7	400,000 /7	400,000 /7	500,000 /7	400,000 /7
4 Other	102,829 /2	450,000 /3	450,000 /3	0 /7	0 /7	0 /7	0 /7	0 /7	0 /7
Total	8,293,284	12,525,877	12,525,877	8,731,964	10,010,195	12,838,434	11,995,878	9,653,860	5,575,210
Equity Adjustment									
Reverse A/P Accruals									
Total Expenditures	-7,920,652 /2	-12,525,877 /4	-12,525,877 /4	-8,731,964 /7	-10,010,195 /7	-12,838,434 /7	-11,995,878 /7	-9,653,860 /7	-5,575,210 /7
PY Carryover Revenues (less fund balance)			12,908,019 /5						
PY Carryover Expenditures			-17,463,546 /6						
CIP RV 2010 Administrative Adjustment			-5						
Supplemental									
Revenues									
1st Quarter									
2nd Quarter (pending)									
Expenditures									
CIP RV 2010 Proposed			869,404						
1st Quarter									
2nd Quarter (pending)									
Ending Balance	3,753,515	136,017	67,387	67,387	67,387	67,387	67,387	67,387	67,387

Footnotes:

/1 2009 14th Month - 2010 Beginning Balance

/2 2010 14th Month Final Balance Sheet

/3 2011 Adopted - Revenues

/4 2011 Adopted - Expenditures

/5 PY (2010) Carryover Revenues (less fund balance)

/6 PY (2010) Carryover Expenditures

/7 2012-17 SWM CIP Non Bond Program

DNRP/WLRD
2012 CIP Budget Request
Financial Plan
Fund 3391

Working Forest 1996 Bond Subfund

	2010 Actual	2011 Estimated	2012 Requested	2013 Estimated	2014 Estimated	2015 Estimated	2016 Estimated	2017 Estimated
Beginning Balance	99,898 ^{/1}	78,651	45,029	0	0	0	0	0
Total Revenues (less FB)	1,162 ^{/2}	- ^{/3}	- ^{/5}	- ^{/6}	- ^{/6}	- ^{/6}	- ^{/6}	- ^{/6}
Total Expenditures	(22,409) ^{/2}	(33,622) ^{/4}	(45,029) ^{/5}	- ^{/6}	- ^{/6}	- ^{/6}	- ^{/6}	- ^{/6}
Equity Adjustments	-							
Ending Balance	<u>78,651</u>	<u>45,029</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Footnotes:

/1 2009 14th Month Beginning Balance

/2 2010 14th Month Final Balance Sheet

/3 Revenues includes the following:

PY (2010) Carryover Revenues (less fund balance)

2011 Adopted Revenues (less fund balance)

2011 Supplementals

2nd Qtr

3rd Qtr

Total Revenues

/4 Expenditures includes the following:

PY (2010) Carryover Expenditures

2011 Adopted Expenditures

2011 Supplementals

1st Qtr Requested

2nd Qtr

3rd Qtr

Total Expenditures

/5 2012 CIP Request

/6 2013-17 CIP Program

DNRP/WLRD
2012 CIP Budget Request
Financial Plan
Fund 3672

Environmental Resource Fund

	2010 Actual	2011 Estimated	2012 Requested	2013 Estimated	2014 Estimated	2015 Estimated	2016 Estimated	2017 Estimated
Beginning Balance	430,222 ^{/1}	439,649	34,803	0	0	0	0	0
Total Revenues (less FB)	6,914 ^{/2}	- ^{/3}	- ^{/5}	- ^{/6}	- ^{/6}	- ^{/6}	- ^{/6}	- ^{/6}
Total Expenditures	2,514 ^{/2}	(404,846) ^{/4}	(34,803) ^{/5}	- ^{/6}	- ^{/6}	- ^{/6}	- ^{/6}	- ^{/6}
Ending Balance	439,649	34,803	0	0	0	0	0	0

Footnotes:

/1 2009 14th Month Beginning Balance

/2 2010 14th Month Final Balance Sheet

/3 Revenues includes the following:

PY (2010) Carryover Revenues (less fund balance)

2011 Adopted Revenues (less fund balance)	-
2011 Supplementals	
1st Qtr	-
2nd Qtr	-
Total Revenues	-

/4 Expenditures includes the following:

PY (2010) Carryover Expenditures	(404,845)
CIP RV 2010 Administrative Adjustment	(1)
2011 Adopted Expenditures	-
2011 Ordinance/Supplementals	
1st Qtr	-
2nd Qtr	-
Total Expenditures	(404,846)

/5 2012 CIP Request

/6 2013-17 CIP Program

DNRP/WLRD
2012 CIP Budget Request
Financial Plan
Fund 3673

Critical Areas Mitigation Fund

	2010 Actual	2011 Estimated	2012 Requested	2013 Estimated	2014 Estimated	2015 Estimated	2016 Estimated	2017 Estimated
Beginning Balance	536,572 ^{/1}	566,583	8	(0)	(0)	(0)	(0)	(0)
Total Revenues (less FB)	92,623 ^{/2}	599,783 ^{/3}	612,000 ^{/5}	^{/6}	- ^{/6}	- ^{/6}	- ^{/6}	- ^{/6}
Total Expenditures	(62,612) ^{/2}	(1,166,358) ^{/4}	(612,008) ^{/5}	^{/6}	^{/6}	^{/6}	^{/6}	^{/6}
Ending Balance	566,583	8	(0)	(0)	(0)	(0)	(0)	(0)

Footnotes:

/1 2009 14th Month Beginning Balance

/2 2010 14th Month Final Balance Sheet

/3 Revenues includes the following:

PY (2010) Carryover Revenues (less fund balance) 599,618

2011 Adopted Revenues (less fund balance) -

2011 Ordinances/ Supplementals

CIP RV 2010 Proposed 165

1st Qtr -

2nd Qtr -

Total Revenues 599,783

/4 Expenditures includes the following:

PY (2010) Carryover Expenditures (1,159,825)

CIP RV 2010 Administrative Adjustment 4

2011 Adopted Expenditures (6,537)

2011 Ordinances/ Supplementals

1st Qtr -

2nd Qtr -

Total Expenditures (1,166,358)

/5 2012 CIP Request

/6 2013-17 CIP Program

**DNRP/WLRD
2012 CIP Budget Request
Financial Plan
Fund 3840**

Farmland & Open Space Acquisitions

	2010		2011		2012		2013		2014		2015		2016		2017	
	Actual		Estimated		Requested		Estimated		Estimated		Estimated		Estimated		Estimated	
Beginning Balance	1,409,654	/1	1,372,103		189,133		167,444		167,444		167,444		167,444		167,444	
Total Revenues (less FB)	23,430	/2	886	/3	5,719	/5	-	/6	-	/6	-	/6	-	/6	-	/6
Total Expenditures	(60,982)	/2	(1,183,856)	/4	(27,408)	/5	-	/6	-	/6	-	/6	-	/6	-	/6
Ending Balance	1,372,103		189,133		167,444		167,444		167,444		167,444		167,444		167,444	

Footnotes:

/1 2009 14th Month Beginning Balance

/2 2010 14th Month Final Balance Sheet

/3 Revenues includes the following:

PY (2010) Carryover Revenues (less fund balance)	886
2011 Adopted Revenues (less fund balance)	-
2011 Ordinances/Supplementals	
1st Qtr	-
2nd Qtr	-
Total Revenues	<u>886</u>

/4 Expenditures includes the following:

PY (2010) Carryover Expenditures	(1,157,496)
CIP RV 2010 Administrative Adjustments	(6)
2011 Adopted Expenditures	(26,354)

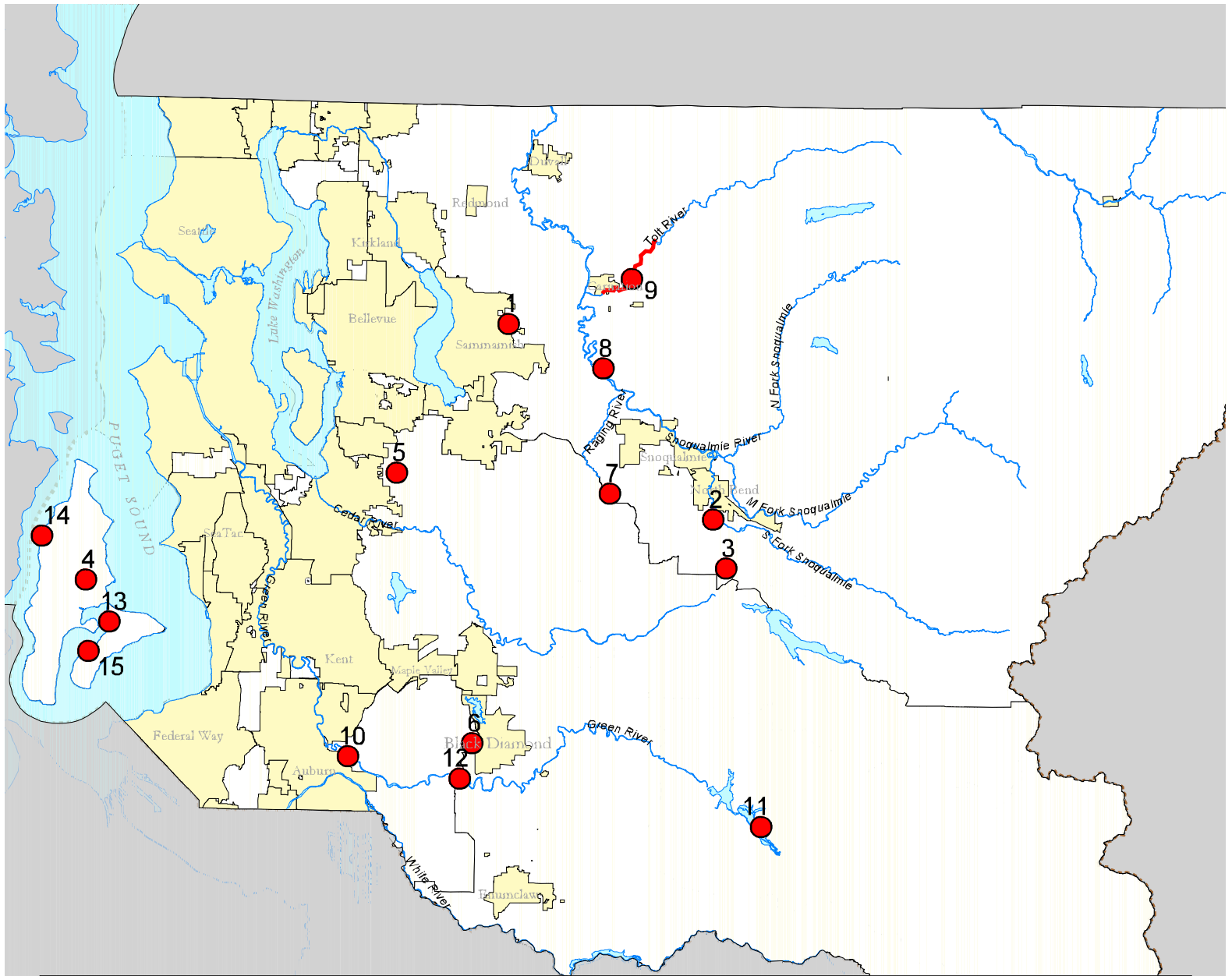
2011 Supplementals

1st Qtr	-
2nd Qtr	-
Total Expenditures	<u>(1,183,856)</u>

/5 2012 CIP Request

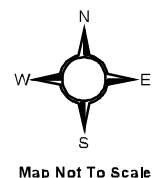
/6 2012-17 CIP Program

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Surface Water Management- 2012 New Capital Projects

KEY	NUMBER	DESCRIPTION
1	P20056	Allen Lake Outlet Improvement
2	P20057	Clough Creek Interim Sediment Removal
3	P20058	Wilderness Rim Emergency Overflow
4	P20059	Vashon Park and Ride LID
5	P20060	May Valley Future Improvement
6	P20062	Horseshoe Lake Flood Reduction
7	P23021	Snoqualmie Fish Passage Improvement
8	P23023	Upper Carlson
9	P23029	Tolt River Floodplain Reconnection
10	P25026	Porter Levee Setback
11	P25027	Kanaskat Reach Restoration
12	P25028	Green River Riparian Revegetation
13	P27031	Raabs Lagoon Enhancement
14	P27032	Cove Creek Estuary Enhancement
15	P27033	Dockton Heights Interpretive Improvements
	P30010	Community Watershed Improvements (Countywide)
	P30100	Restoration Management Reserve Contingency (Countywide)
	P30200	Project Management Standards & Accountability (Countywide)
	P31000	Ecosystem Feasibility Program (Countywide)
	P32000	Reconnaissance & Scoping (Countywide)
	P33000	Hazard Removal & Protection (Countywide)



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King County

Water and Land Resources Division King County Conservation Futures and Open Space

Executive Proposed 2012 Budget

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WATER AND LAND RESOURCES DIVISION KING COUNTY CONSERVATION FUTURES AND OPEN SPACE CAPITAL IMPROVEMENT PROGRAM

Introduction

Open Space preservation is the permanent protection of important habitat, forest, agricultural, scenic, and ecological lands through acquisition of property and/or property rights. Funding for open space preservation in King County is provided by grant awards from numerous local, state and federal agencies including Conservation Futures Tax (CFT), King Conservation District (KCD), Salmon Recovery Funding Board (SRFB), Recreation and Conservation Office (RCO), Washington Wildlife and Recreation Program (WWRP) and National Fish and Wildlife Foundation (NFWF).

Conservation Futures Tax Levy

Conservation Futures Tax (CFT) levy funds are collected from property taxes levied in King County and dedicated to acquisition of urban and rural open space. King County established the Conservation Futures Citizens Committee to make annual recommendations for project funding allocations, based on their review of project applications and site visits. This year, the CFT Committee reviewed \$18.2 million in requests and made recommendations to fund a total of \$7.8 million of projects throughout King County. Of the total allocation, \$2.1 million supports 13 Water and Land Resource (WLR) Division acquisition projects. The remaining \$5.7 million of funds are split between Seattle and suburban cities in King County. CFT funds require matching funds from the recipient jurisdiction. Details about the CFT Committee's recommendations and all Open Space 2012 budget requests can be found in the Open Space project detail pages that follow this section.

2012 Significant CFT and Open Space Project Highlights

The following table summarizes some of the significant Conservation Futures and open space projects in the 2012 Proposed Budget. The full list of projects awarded in 2012 can be found at the end of this section.

Significant Projects: Conservation Futures and Open Space		2012 Executive Proposed	Continuation of Existing Project
315232	Grand Ridge - Mitchell Hill (County)	\$ 300,000	
315235	Bass/Beaver Lake Complex /Plum Creek (County)	\$ 400,000	
315600	Regional TDR Partnerships (County)	\$ 250,000	x
315767	Bellevue Greenways and Open Space System (Suburban Cities)	\$ 750,000	x
315451	NE Capitol Hill Urban Center Park (Seattle)	\$ 855,000	

Grand Ridge - Mitchell Hill Additions - \$ 300,000

This project has a goal of acquiring up to 11 acres, comprised of two main components; an approximately

2-acre trailhead that would serve as an eastern entrance to Grand Ridge Park at 290th Avenue SE, and the acquisition of an 8.5-acre inholding in King County's Mitchell Hill Forest off of 290th Avenue SE. The properties are located east of Issaquah, and north of Interstate 90. The first priority is the trailhead property, situated immediately adjacent to the start of the trail at 290th Street NE. There are large trees that can buffer a small parking area from the road and from neighbors. 290th Avenue SE becomes a private road as it turns the corner to the east from this property, and if purchased, King County would need to provide adequate signage warning of the end of the public road. The second component of this application, the eight-acre Mitchell Hill Forest inholding, is a second priority of this project. Project funds not expended for the trailhead property would be used to purchase this inholding property. The property is adjacent to an inholding that was purchased in 2011, and this allocation would allow work in this area to continue to move forward.

Bass Beaver Lake Complex/Plum Creek - \$ 400,000

This project has a goal of continuing to protect habitat lands in the Green River Watershed near Bass Lake, Beaver Lake, and the Green River Gorge. The properties recommended for funding this year are approximately 160 acres in total and situated in two locations. The first area is approximately 120 acres northeast of Beaver Lake, on the upper slopes of the Green River Gorge on the Enumclaw-Black Diamond Road. It contains a pond and is high quality wildlife habitat. The second area is approximately 40 acres, located southwest of Bass Lake at SE 387th Street and it contains a mature forested wetland/bog that is home to several amphibian species. This is a headwaters property between Christy Creek, which flows between Bass and Beaver Lakes, and the Newaukum Creek drainage, thus providing a corridor for amphibians and other wildlife between the two systems. Both of these areas were previously owned by the State of Washington and had been presumed to be relatively secure conservation land until two years ago. They were exchanged with the Plum Creek Timber Company as part of a complex transferrable development rights (TDR) transaction that permanently preserved 48,000 acres of forest land in the upper Green River watershed. Plum Creek is willing to sell these properties to King County. The overall Bass/Beaver and Dandy Lake complex is noted as an important area for permanent protection in several plans dating back over a decade, the most recent being the WRIA 9 Salmon Habitat Plan. A study by King County two decades ago listed this lake complex as having the highest bird diversity in King County. This complex provides an excellent setting for outdoor passive recreation such as hiking, nature viewing, birding and non-motorized boating.

Regional TDR Partnerships - \$ 250,000

This is a programmatic, non-site-specific project that provides funding for open space acquisition in cities, as an incentive for those cities to accept rural development rights under King County's Transferable Development Rights (TDR) Program. Before the TDR amenity funds are allocated to a city, the city must first enter into an Interlocal Agreement (ILA) with King County that allows TDR credit transfers to occur. Of King County's 39 cities, three are currently enrolled in a TDR ILA (Issaquah, Bellevue and Sammamish), while the TDR Program is currently in the process of developing and negotiating TDR ILAs with four more cities. Those include Seattle and Normandy Park in 2011 and Kirkland and Redmond in 2012. The Bellevue TDR ILA has the potential to protect between 1,000 and 3,000 acres of rural lands. The Sammamish TDR ILA allows up to 75 TDR credits from the Patterson Creek area to be transferred into the city, which could preserve about 750 acres of important natural resource lands near Sammamish. If fully successful, over a period of years these agreements have the potential to preserve three to four times as much rural open space land than the same amount of CFT funds would protect if expended directly on easement acquisitions. The Bellevue TDR ILA included \$750,000 in CFT amenity funding, while the Sammamish TDR ILA will use \$375,000 in CFT funds.

Bellevue Greenways and Open Space System - \$ 750,000

This project is a continuation of a multiple-parcel, multiple-year open space acquisition effort. The overall goal of the project is to connect and buffer Bellevue's Open Space and Greenways System with the acquisition of high-priority properties as they become available over time. This year the Committee recommends as a first priority the funding of three properties; the first is a 14-acre property adjacent to Eastgate Park; the second is a 1.43 acre property to provide access to Wewona Park from West Lake Sammamish Parkway; and the third is a 13 acre property adjacent to open space near 166th Avenue NE. The 14-acre property adjacent to Eastgate Park will almost double the size of that park. It is located south of Interstate 90 and contains the popular South Bellevue Community Center within its boundaries. The property is forested and has an existing woodland trail that connects pedestrians to the nearby community. The second of the priority properties is forested and contains a trail corridor that will connect Wewona Park to West Lake Sammamish Parkway. The third property is also located on West Lake Sammamish Parkway and will provide access from the Parkway to public open space at 165th Avenue NE. Bellevue is working with the property owners within the respective areas to reach purchase and sale agreements.

Northeast Capitol Hill Urban Center Park - \$ 855,000

This project consists of the acquisition of 2 parcels totaling .28 acres at Federal Avenue East and East Republican Street in Seattle's Capitol Hill Neighborhood. The project will provide additional community open space in this underserved neighborhood. Seattle's successful 2008 Parks and Green Spaces levy identified 20 high-density urban villages throughout the city in which over half of the urban village was not served by a local neighborhood park. Seattle Parks and Recreation's 2006 Gap Report specifies that Capitol Hill near Broadway was one of those neighborhoods, and this neighborhood park will provide a local neighborhood green space that serves pedestrians from nearby city blocks. This is a street-corner vacant property where three houses were demolished by a developer two years ago. The owner was not able to develop the site because of factors related to the recent economic recession, and Seattle purchased it in 2010, making this a reimbursement request. There is strong community support for this park and Seattle has begun a neighborhood design process. In the interim, there may be P-Patch use on some of the property until the final master plan is developed and implemented. This park will serve a large number of visitors on a regular basis, as this mixed-use neighborhood continues to accept a significant share of regional growth in the coming years.

Financial Planning and Policy Overview

Multi-year financial plans are maintained for each CIP fund showing all revenues and expenditures for the present year, the prior year actuals, and a five-year projection. A six-year plan is prepared annually to quantify the division's long-term capital requirements in conformance with long-term comprehensive plans.

WLR's Conservation Futures and Open Space funds have several funding sources for capital projects. A summary of the funds, their uses and revenue sources are shown in Table A.

Table A: Major CIP Funds and Restrictions		
Fund No.	Fund Name	Fund Usage/Restrictions
3151	Conservation Futures Tax	Citizen Oversight Committee selects acquisition projects from a list of applications meeting specific Conservation Futures Levy selection criteria for County Council approval. The revenue source is the Conservation Futures Levy.
3522	Open Space Non-Bond Fund	Revenue from numerous sources such as REET, Washington Recreation and Conservation Office, Interagency Committee for Outdoor Recreation and Salmon Recovering Funding Board grants. Restrictions on usage depend upon revenue source, usually restricted to specific area or properties.
3691	Transfer of Development Credit Program (TDR)	The TDR program seeks to permanently preserve rural resource lands by transferring residential density through the purchase and sale of development credits. The program is funded by the sale of development credits and external grant sources.

CFT Debt Cap

The CFT fund can spend up to 50 percent of its revenue on debt service. In 2011, 41.9 percent of projected CFT revenue is dedicated to debt service.

Project Prioritization Methodology

Conservation Futures Citizens Committee Recommendation Process

Early each spring, applications and notice of availability of CFT funds are forwarded to parks and natural resource directors of King County and its cities. After applications are submitted, the Committee meets and conducts field trips to develop their funding recommendations. The Committee reviews the projects using King County's adopted conservation futures criteria, which the Committee developed at the request of the King County Council in the fall of 2001.

Factors Affecting This Recommendation:

The Committee has worked to adequately fund projects that are initiated from competitive local and countywide planning processes, salmon conservation plans, the county's Greenprint plan, agriculture preservation priorities, and other local community planning processes. In some cases the recommended CFT funds provide the first public funding commitment and constitute an endorsement to other potential funding agencies such as the state Washington State Recreation and Conservation Office (RCO). The projects recommended this year are distributed geographically throughout King County.

Starting in 2009, at the request of the King County Council, the Committee began making concurrent recommendations on the expenditure of open space acquisition funds available through the 2007 Parks Expansion Levy (PEL) for proposed King County projects. Almost all of the proposed PEL projects are also proposed CFT projects, and the CFT recommendation has therefore taken into account the need to leverage and effectively utilize PEL open space acquisition funds in conjunction with the CFT funds. The PEL allocations are included in the full table of CFT committee recommendations at the end of this narrative section.

King County agencies, including the Parks Division and WLR, conducted an internal review for selecting PEL applications for projects in unincorporated King County, and these were then submitted to the Committee with the same deadline as the CFT applications. The CFT and PEL applications often contain complementary goals of different King County agencies. For example, a proposed project on the Snoqualmie River will preserve agricultural land and improve salmon habitat. This year there were 41 overall applications between the two funding sources, a record number. While King County and the suburban cities submitted about the same number of applications as last year, Seattle expanded from three large and more expensive projects last year to proposals for nine less-expensive projects this year.

The Committee made its funding recommendations based on a balance of project types, demographic equity needs, transaction opportunities, and the threat of loss of the open space resources of the projects. The Committee also considered the geographic range of the projects over time for both rural and urban CFT projects, and for the unincorporated King County PEL projects.

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King County Conservation Futures Citizens Committee

SUMMARY OF 2012 CFT and Parks Expansion Levy FUNDING RECOMMENDATIONS

Jurisdiction	Project Name	CFT Funds Requested	CFT Funds Recommended	Acres	Council District
SUBURBAN CITIES					
Auburn	West Hill - Lake Property	\$ 386,000	\$ 350,000	9.2	7
Bellevue	Bellevue Greenways and Open Space System	\$ 2,157,850	\$ 750,000	31.0	6
Bellevue	Bel-Red Subarea Vision	\$ 1,100,000	\$ 0	1.0	6
Des Moines	Barnes Creek Corridor	\$ 500,000	\$ 50,000	25.0	5
Federal Way	Hylebos Creek	\$ 400,000	\$ 300,000	50.9	7
Issaquah	Issaquah Creek Waterways	\$ 500,000	\$ 100,000	11.1	3
Kenmore	Swamp Creek	\$ 324,207	\$ 300,000	0.6	1
Kent	Green River Parcel	\$ 256,650	\$ 150,000	3.9	5
Normandy Park	Beaconsfield Feeder Bluff	\$1,275,750	\$ 300,000	11.1	8
Snoqualmie	Snoqualmie Riverfront Reach	\$ 1,636,000	\$ 400,000	2.0	3
Tukwila	Duwamish Hill Preserve Addition	\$500,000	\$ 250,000	1.9	8
Woodinville	Little Bear Creek	\$200,000	\$ 0	.25	1
Subtotal		\$ 9,326,457	\$ 2,950,000		
SEATTLE					
Seattle	NE Capitol Hill Urban Center Park	\$1,000,000	\$ 855,000	.28	4
Seattle	University District Urban Center Park	\$ 500,000	\$ 500,000	.25	2
Seattle	Wedgewood Neighborhood Park	\$ 500,000	\$ 500,000	.33	2
Seattle	Thornton Creek Park 2 Addition	\$ 50,000	\$ 0	.31	1
Seattle	Thornton Creek Natural Area (Ravenna	\$ 205,000	\$ 0	.38	1
Seattle	Carkeek Park Addition	\$ 155,000	\$ 155,000	1.65	4
Seattle	West Duwamish Greenbelt	\$ 180,000	\$ 180,000	4.15	8
Seattle	Leschi Natural Area	\$ 205,000	\$ 205,000	.16	2
Seattle	Puget Ridge Edible Park	\$ 105,000	\$ 105,000	.67	8
Subtotal		\$ 2,900,000	\$ 2,500,000		

(continued on next page)

KING COUNTY (subareas)	Project Name	CFT Funds Requested	CFT Funds Recommended	KC PEL Funds Requested	KC PEL Funds Recommended	Acres	Council District
TDR	Regional TDR Partnerships	\$400,000	\$ 250,000	\$0	NA	TBD	TBD
Snoqualmie Watershed	Grand Ridge - Duthie Hill	\$200,000	\$0	\$200,000	\$ 0	5.0	3
	Grand Ridge - Mitchell Hill	\$300,000	\$ 300,000	\$650,000	\$ 340,000	11.3	3
	Snoqualmie - Fall City Reach	\$300,000	\$ 200,000	\$300,000	\$ 300,000	52.0	3
	Snoqualmie Forest – Carnation	\$750,000	\$ 100,000	\$750,000	\$ 600,000	500.0	3
	Three Forks Natural Area/Park.	\$200,000	\$ 200,000	\$200,000	\$ 200,000	21.53	3
	Tolt River Natural Area	\$510,000	\$ 0	\$510,000	\$ 400,000	16.0	
Cedar R. /Lake Washington W.shed	Bear Creek Waterways	\$275,000	\$ 125,000	\$275,000	\$ 250,000	138.0	3
	Cougar Mountain Park –	\$0	NA	\$240,000	\$ 200,000	20.0	9
	Lower Cedar Riv Conservation	\$1,000,000	\$ 200,000	\$700,000	\$ 600,000	30.0	9
Green River Watershed	Bass/Beaver Lake Complex /Plum Creek	\$600,000	\$ 400,000	\$ 775,000	\$ 600,000	160.0	9
	Enumclaw Forested Foothills	\$250,000	\$ 0	\$250,000	\$ 75,000	240.0	9
	FPP Murray Farm	\$100,000	\$ 100,000	\$0	\$ 0	39.0	9
	Lake to Sound Trail Corridor	\$50,000	\$ 50,000	\$0	NA	4.32	5
	Soos Creek Regional Park &	\$150,000	\$ 0	\$150,000	\$ 0	6.0	9
White River Watershed	Pinnacle Peak Additions	\$0	NA	\$160,000	\$ 160,000	20.0	9
Vashon/Maury Island	Island Center Forest	\$100,000	\$ 100,000	\$490,000	\$ 300,000	105.0	8
	Judd Creek - Paradise Valley	\$97,500	\$ 50,000	\$97,500	\$ 51,000	17.5	8
	Maury Island Additions	\$400,000	\$ 0	\$400,000	\$ 0	90.0	8
	Point Heyer - Phase II	\$400,000	\$ 240,000	\$400,000	\$ 300,000	100.6	8
<i>K.C. Subtotal</i>		<i>\$ 6,082,500</i>	<i>\$ 2,135,000</i>	<i>\$ 6,547,500</i>	<i>\$ 4,376,000</i>		
<i>TOTAL – All Jurisdictions</i>		<i>\$ 18,218,957</i>	<i>\$ 7,765,000</i>	<i>\$ 6,547,500</i>	<i>\$ 4,376,000</i>		

*Notes: TBD = Multiple parcel project, estimated acreage varies depending on parcels acquired.
NA = Not Applicable.*

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Fund	Project	Project Title	Council District	Page Number
000003151	315000	Finance Dept Fund Charge	10	Open Space - - 1
000003151	315099	CFL Program Support	10	Open Space - - 2
000003151	315140	Cottage Lake/Bear Creek	03	Open Space - - 3
000003151	315202	LWR CEDAR R CONSRVTN AREA	09	Open Space - - 4
000003151	315204	Paradise Valley - Judd Creek (Vashon)	08	Open Space - - 5
000003151	315210	POINT HEYER DRIFT CELL	08	Open Space - - 6
000003151	315223	Snoqualmie-Fall City Acq	03	Open Space - - 7
000003151	315228	Island Center Forest Acq	08	Open Space - - 8
000003151	315232	Grand Ridge-Mitchell Hill	03	Open Space - - 9
000003151	315233	Snoqualmie Forest Addition	03	Open Space - - 10
000003151	315234	Three Forks Natural Area	03	Open Space - - 11
000003151	315235	Bass/Beaver Lake Complex	09	Open Space - - 12
000003151	315236	FPP Murray Farm	09	Open Space - - 13
000003151	315237	Lake to Sound Corridor	05	Open Space - - 14
000003151	315451	NE Capitol Hill UCP	04	Open Space - - 15
000003151	315452	University District UCP	02	Open Space - - 16
000003151	315453	Wedgewood Neighborhood Park	01	Open Space - - 17
000003151	315454	Carkeek Park Addition	04	Open Space - - 18
000003151	315455	West Duwamish Greenbelt	06	Open Space - - 19
000003151	315456	Leschi Natural Area	02	Open Space - - 20
000003151	315457	Puget Ridge Edible Park	08	Open Space - - 21
000003151	315600	TDR Partnership	10	Open Space - - 22
000003151	315699	TDR Program Support	10	Open Space - - 23
000003151	315722	Federal Way CFL	07	Open Space - - 24
000003151	315765	SNO-Sno Riverfrnt Reach	03	Open Space - - 25
000003151	315767	Bellevue Greenway and Open Space Syst	06	Open Space - - 26
000003151	315770	Issaquah Creek Waterways	03	Open Space - - 27
000003151	315787	NOR-Beaconsfield-on-Sound	08	Open Space - - 28
000003151	315802	DSM-Barnes Creek Corridor	05	Open Space - - 29
000003151	315803	KMR-Swamp Creek Addition	01	Open Space - - 30
000003151	315809	Aub-West Hill Lake Property	07	Open Space - - 31
000003151	315810	KNT-Green River Parcels	05	Open Space - - 32
000003151	315811	Duwamish Hill Preserve	08	Open Space - - 33
000003522	352000	Finance Dept Fund Charge	10	Open Space - - 34
000003691	369000	TDR Central Finance Charges	10	Open Space - - 35
000003691	369099	TDR Program Support	10	Open Space - - 36

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315000 FINANCE DEPT FUND CHARGE

CONSERVATION FUTURES:UNDISTRIB PROGRAM

COUNCIL DISTRICT 10

FUND: 3151 CONSERVATION FUTURES

LOCATION COUNTYWIDE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project budget for internal service charges allocated from King County central overhead rate models.

PROJECT CHANGES:

No Change

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	48,384	0	0	0	0	0	48,384
EXPENDITURE TOTAL		48,384	0	0	0	0	0	48,384

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	48,384	0	0	0	0	0	48,384
REVENUE TOTAL		48,384	0	0	0	0	0	48,384

315099 CFL PROGRAM SUPPORT

CONSERVATION FUTURES:KING COUNTY PROGRAM

COUNCIL DISTRICT 10

FUND: 3151 CONSERVATION FUTURES

LOCATION COUNTYWIDE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project provides for on-going administrative support to the Conservation Futures Program. This includes preparation of interlocal agreements with cities, review of reimbursement requests from cities, staffing the Conservation Futures Citizen Committee, review and preparation of legislation and other land acquisition related support.

PROJECT CHANGES:

Total Cost Change, In-House Labor

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	148,716	0	0	0	0	0	148,716
EXPENDITURE TOTAL		148,716	0	0	0	0	0	148,716

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	148,716	0	0	0	0	0	148,716
REVENUE TOTAL		148,716	0	0	0	0	0	148,716

315140 COTTAGE LAKE/BEAR CREEK

CONSERVATION FUTURES:KING COUNTY PROGRAM

COUNCIL DISTRICT 03

FUND: 3151 CONSERVATION FUTURES

LOCATION BEAR CREEK

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

2012: \$125,000 is added to this project, which has a goal of acquiring riparian habitat that allow for restoration of critical salmon habitat on Bear Creek north of Redmond. There are two acquisition priorities; one is a 10-acre, two-parcel property at NE 106th Street and Avondale Road at the confluence of Mackey Creek, and the second is a property located on Bear Creek Road NE at NE 142nd Street.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
6	ACQUISITION	125,000	0	0	0	0	0	125,000
EXPENDITURE TOTAL		125,000	0	0	0	0	0	125,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	125,000	0	0	0	0	0	125,000
REVENUE TOTAL		125,000	0	0	0	0	0	125,000

315202 LWR CEDAR R CONSRVTN AREA

CONSERVATION FUTURES PROGRAM

COUNCIL DISTRICT 09

FUND: 3151 CONSERVATION FUTURES

LOCATION WRIA 8

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

2012: \$200,000 is added to this project, which has a goal acquiring up to six properties totaling approximately 30 acres along the Lower Cedar River, in an area of significant ecological features and extensive existing public ownership.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	200,000	0	0	0	0	0	200,000
EXPENDITURE TOTAL		200,000	0	0	0	0	0	200,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	200,000	0	0	0	0	0	200,000
REVENUE TOTAL		200,000	0	0	0	0	0	200,000

315204 PARADISE VALLEY - JUDD CREEK (VASHON)

CONSERVATION FUTURES:KING COUNTY PROGRAM

COUNCIL DISTRICT 08

FUND: 3151 CONSERVATION FUTURES

LOCATION VASHON ISLAND

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project consists of the acquisition of parcels, totaling about 45 acres of riparian and meadow land on Judd Creek on Vashon Island. This proposed acquisition is part of a larger multi-year, multi-parcel effort to preserve the Paradise Valley reach on Judd Creek. 2012: \$50,000 is added to this project for the acquisition of 7.7 acres of riparian habitat conservation easements on two parcels along Judd Creek, located on 11th Avenue SW, north of SW 212th Place, as well as a third parcel at 107th Avenue SW, on Vashon Island. .

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	50,000	0	0	0	0	0	50,000
EXPENDITURE TOTAL		50,000	0	0	0	0	0	50,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	50,000	0	0	0	0	0	50,000
REVENUE TOTAL		50,000	0	0	0	0	0	50,000

315210 POINT HEYER DRIFT CELL

CONSERVATION FUTURES PROGRAM

COUNCIL DISTRICT 08

FUND: 3151 CONSERVATION FUTURES

LOCATION VASHON ISLAND

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

The goal of the point Heyer Drift Cell Preservation project is to acquire fee simple and conservation easement property on over 10,500 feet of shoreline on East Vashon Island. The project will protect the natural functioning of the bluffs to provide shoreline and littoral zone sand and gravel, necessary for supporting marine aquatic habitat.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	240,000	0	0	0	0	0	240,000
EXPENDITURE TOTAL		240,000	0	0	0	0	0	240,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	240,000	0	0	0	0	0	240,000
REVENUE TOTAL		240,000	0	0	0	0	0	240,000

315223 SNOQUALMIE-FALL CITY ACQ

CONSERVATION FUTURES:KING COUNTY PROGRAM

COUNCIL DISTRICT 03

FUND: 3151 CONSERVATION FUTURES

LOCATION NEAR FALL CITY

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

2012: \$200,000 is added to this 52 acre project, which has a goal of acquiring open space lands that will allow for restoration of critical salmon habitat on the Snoqualmie near Fall City. The project will help improve salmon habitat from river levees and armoring. The property is located on the north side of the SE Fall City-Snoqualmie Road in Fall City.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	200,000	0	0	0	0	0	200,000
EXPENDITURE TOTAL		200,000	0	0	0	0	0	200,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	200,000	0	0	0	0	0	200,000
REVENUE TOTAL		200,000	0	0	0	0	0	200,000

315228 ISLAND CENTER FOREST ACQ

CONSERVATION FUTURES:KING COUNTY PROGRAM

COUNCIL DISTRICT 08

FUND: 3151 CONSERVATION FUTURES

LOCATION VASHON ISLAND

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

2012: \$100,000 is added to this project, which consists of the acquisition of up to three parcels adjacent to Island Center Forest on Vashon Island. The first priority is a 39-acre property at 107th Avenue SW near Vashon Center, which would provide needed trail access from Vashon Center to the Forest.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	100,000	0	0	0	0	0	100,000
EXPENDITURE TOTAL		100,000	0	0	0	0	0	100,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	100,000	0	0	0	0	0	100,000
REVENUE TOTAL		100,000	0	0	0	0	0	100,000

315232 GRAND RIDGE-MITCHELL HILL

CONSERVATION FUTURES KING PROGRAM

COUNCIL DISTRICT 03

FUND: 3151 CONSERVATION FUTURES

LOCATION EAST OF ISSAQUAH

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project will acquire up to 11 acres, including an approximately 2 acre trailhead to Grand Ridge Park, located in unincorporated King County east of Issaquah, north of Interstate 90 on 290th Avenue SE, and acquisition of an 8.5 acre inholding in King County's Mitchell Hill Forest off of 290th Avenue SE.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	300,000	0	0	0	0	0	300,000
EXPENDITURE TOTAL		300,000	0	0	0	0	0	300,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	300,000	0	0	0	0	0	300,000
REVENUE TOTAL		300,000	0	0	0	0	0	300,000

315233 SNOQUALMIE FOREST ADDITION

CONSERVATION FUTURES KING PROGRAM

COUNCIL DISTRICT 03

FUND: 3151 CONSERVATION FUTURES

LOCATION SNOQUALMIE VALLEY

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project has a goal of preserving up to 300 acres of forest land adjacent to the Snoqualmie Valley Regional Trail and the Griffin Creek Natural Area. The project will provide a buffer to the trail, protect existing trails on the property, and also buffer the habitat resources of Griffin Creek.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	100,000	0	0	0	0	0	100,000
EXPENDITURE TOTAL		100,000	0	0	0	0	0	100,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	100,000	0	0	0	0	0	100,000
REVENUE TOTAL		100,000	0	0	0	0	0	100,000

315234 THREE FORKS NATURAL AREA

CONSERVATION FUTURES KING PROGRAM

COUNCIL DISTRICT 03

FUND: 3151 CONSERVATION FUTURES

LOCATION SNOQUALMIE RIVER

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project consists of acquisition of a 21.53 acre addition to Three Forks Park. The property is a significant inholding, located at the confluence of the North and Middle Forks of the Snoqualmie River. Grazing may continue on the property in the period after acquisition while a site plan is developed.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	200,000	0	0	0	0	0	200,000
EXPENDITURE TOTAL		200,000	0	0	0	0	0	200,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	200,000	0	0	0	0	0	200,000
REVENUE TOTAL		200,000	0	0	0	0	0	200,000

315235 BASS/BEAVER LAKE COMPLEX

CONSERVATION FUTURES KING PROGRAM

COUNCIL DISTRICT 09

FUND: 3151 CONSERVATION FUTURES

LOCATION ENUMCLAW-BLACK
DIAMOND

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project has a goal of protecting habitat lands in the Green River Watershed near Bass Lake and Beaver Lake. The properties funded this year are approximately 160 acres in total and are located northeast of Beaver Lake on the Enumclaw-Black Diamond Road, and southwest of Bass Lake at SE 387th Street.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	400,000	0	0	0	0	0	400,000
EXPENDITURE TOTAL		400,000	0	0	0	0	0	400,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	400,000	0	0	0	0	0	400,000
REVENUE TOTAL		400,000	0	0	0	0	0	400,000

315236 FPP MURRAY FARM

CONSERVATION FUTURES KING PROGRAM

COUNCIL DISTRICT 09

FUND: 3151 CONSERVATION FUTURES

LOCATION ENUMCLAW PLATEAU

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This is a Farmland Preservation Program development rights acquisition project on 39 acres on the Enumclaw Plateau. The property is located at SE 384th Street and 212th Avenue SE, north of Enumclaw.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	100,000	0	0	0	0	0	100,000
EXPENDITURE TOTAL		100,000	0	0	0	0	0	100,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	100,000	0	0	0	0	0	100,000
REVENUE TOTAL		100,000	0	0	0	0	0	100,000

315237 LAKE TO SOUND CORRIDOR

CONSERVATION FUTURES KING PROGRAM

COUNCIL DISTRICT 05

FUND: 3151 CONSERVATION FUTURES

LOCATION TUKWILA

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project consists of the acquisition of trail easements on four to six parcels that are located between Monster Road and Fort Dent Park, along the Black River in Tukwila. The properties will fill a missing link in public ownership that provides a connection in the "Lake-to-Sound" regional rail corridor. A portion of this trail corridor segment will pass under elevated rail trestles.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	50,000	0	0	0	0	0	50,000
EXPENDITURE TOTAL		50,000	0	0	0	0	0	50,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	50,000	0	0	0	0	0	50,000
REVENUE TOTAL		50,000	0	0	0	0	0	50,000

315451 NE CAPITOL HILL UCP

CONSERVATION FUTURES SEA. PROGRAM

COUNCIL DISTRICT 04

FUND: 3151 CONSERVATION FUTURES

LOCATION CAPITOL HILL SEATTLE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

The NE Capitol Hill Urban Center Park (UCP) project consists of the acquisition of 2 parcels totaling .28 acres at Federal Avenue East and East Republican Street in Seattle's Capitol Hill Neighborhood. The Property will provide community open space in this underserved neighborhood.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	855,000	0	0	0	0	0	855,000
EXPENDITURE TOTAL		855,000	0	0	0	0	0	855,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	855,000	0	0	0	0	0	855,000
REVENUE TOTAL		855,000	0	0	0	0	0	855,000

315452 UNIVERSITY DISTRICT UCP

CONSERVATION FUTURES SEA PROGRAM

COUNCIL DISTRICT 02

FUND: 3151 CONSERVATION FUTURES

LOCATION U DISTRICT SEATTLE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

The goal of the University District Urban Center Park (UCP) project is to acquire a new neighborhood park south of 45th Street in the designated University District Urban Village in Seattle. A specific site will be identified through a community planning process, with final approval by King County.

Project funding contingency: Before CFT funds are dispersed to Seattle for this project, Seattle will propose a final site location to the Conservation Futures Citizens Committee, which will make a recommendation to King County, before King County grants final site location and approval.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
6	ACQUISITION	500,000	0	0	0	0	0	500,000
EXPENDITURE TOTAL		500,000	0	0	0	0	0	500,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	500,000	0	0	0	0	0	500,000
REVENUE TOTAL		500,000	0	0	0	0	0	500,000

315453 WEDGEWOOD NEIGHBORHOOD PARK

CONSERVATION FUTURES SEA PROGRAM

COUNCIL DISTRICT 01

FUND: 3151 CONSERVATION FUTURES

LOCATION WEDGEWOOD SEATTLE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

The goal of this project is to acquire a .33-acre community park in Seattle's Wedgewood neighborhood. The park is located on 35th Avenue at NE 86th Street and is a former City Light substation.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	500,000	0	0	0	0	0	500,000
EXPENDITURE TOTAL		500,000	0	0	0	0	0	500,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	500,000	0	0	0	0	0	500,000
REVENUE TOTAL		500,000	0	0	0	0	0	500,000

315454 CARKEEK PARK ADDITION

CONSERVATION FUTURES PROGRAM

COUNCIL DISTRICT 04

FUND: 3151 CONSERVATION FUTURES

LOCATION NORTHWEST SEATTLE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project will acquire an important 1.65-acre wooded inholding on the edge of Carkeek Park along Carkeek Park Road in Northwest Seattle. The parcel is strategically located between the two major land areas of the park and development of it would negatively impact the park. Acquisition of the property will also buffer Pipers Creek and the Pipers Creek Trail.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	155,000	0	0	0	0	0	155,000
EXPENDITURE TOTAL		155,000	0	0	0	0	0	155,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	155,000	0	0	0	0	0	155,000
REVENUE TOTAL		155,000	0	0	0	0	0	155,000

315455 WEST DUWAMISH GREENBELT

CONSERVATION FUTURES PROGRAM

COUNCIL DISTRICT 06

FUND: 3151 CONSERVATION FUTURES

LOCATION WEST SEATTLE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project will acquire a 4.14-acre addition to the West Duwamish Greenbelt, located along West Marginal Way, west of the Duwamish ship canal in West Seattle. This acquisition will continue Seattle's long-term efforts to preserve this highly visible greenbelt, which also buffers the residential neighborhood to the west from the industrial activities of the ship canal.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	180,000	0	0	0	0	0	180,000
EXPENDITURE TOTAL		180,000	0	0	0	0	0	180,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	180,000	0	0	0	0	0	180,000
REVENUE TOTAL		180,000	0	0	0	0	0	180,000

315456 LESCHI NATURAL AREA

CONSERVATION FUTURES SEA PROGRAM

COUNCIL DISTRICT 02

FUND: 3151 CONSERVATION FUTURES

LOCATION LESCHI SEATTLE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This is a .16-acre acquisition of a wooded property that is an inholding in the Leschi Natural Area, located on East terrace Street in the Leschi neighborhood of Seattle. The property connects two halves of the natural area.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	205,000	0	0	0	0	0	205,000
EXPENDITURE TOTAL		205,000	0	0	0	0	0	205,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	205,000	0	0	0	0	0	205,000
REVENUE TOTAL		205,000	0	0	0	0	0	205,000

315457 PUGET RIDGE EDIBLE PARK

CONSERVATION FUTURES SEA PROGRAM

COUNCIL DISTRICT 08

FUND: 3151 CONSERVATION FUTURES

LOCATION WEST SEATTLE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project will provide a new .67 acre park in West Seattle's Puget Ridge neighborhood, which is underserved with open space. The project will allow for P-patch agricultural activities and also for improvement of habitat along Puget Creek, which is situated on the west side of the property.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	105,000	0	0	0	0	0	105,000
EXPENDITURE TOTAL		105,000	0	0	0	0	0	105,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	105,000	0	0	0	0	0	105,000
REVENUE TOTAL		105,000	0	0	0	0	0	105,000

315600 TDR PARTNERSHIP

CONSERV.FUTURES:KING CNTY PROGRAM

COUNCIL DISTRICT 10

FUND: 3151 CONSERVATION FUTURES

LOCATION COUNTYWIDE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This programmatic project is intended for the purchase of open space in a city or cities that participate in the King County Transferable Development Rights (TDR) program. This project would not require additional matching funds on the part of a city, as the benefits of the match are captured in the preservation of rural open space that does not need to be purchased with CFT or other funds. 2012: \$250,000 is added to this project, which provides funding for open space acquisition as an incentive for cities agreeing to enter into an agreement to accept Transferable Development Rights (TDRs) from rural unincorporated King County, through the King County TDR Program.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	250,000	0	0	0	0	0	250,000
EXPENDITURE TOTAL		250,000	0	0	0	0	0	250,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	250,000	0	0	0	0	0	250,000
REVENUE TOTAL		250,000	0	0	0	0	0	250,000

315699 TDR PROGRAM SUPPORT

CONSERVATION FUTURES:KING COUNTY PROGRAM

COUNCIL DISTRICT 10

FUND: 3151 CONSERVATION FUTURES

LOCATION COUNTYWIDE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project provides for on-going staff support for the Transferable Development Rights Program.

PROJECT CHANGES:

Total Cost Change, In-House Labor

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	73,509	0	0	0	0	0	73,509
EXPENDITURE TOTAL		73,509	0	0	0	0	0	73,509

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	73,509	0	0	0	0	0	73,509
REVENUE TOTAL		73,509	0	0	0	0	0	73,509

315722 FEDERAL WAY CFL

CONSERVATION FUTURES PROGRAM

COUNCIL DISTRICT 07

FUND: 3151 CONSERVATION FUTURES

LOCATION FEDERAL WAY

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

2012: \$300,000 is added to this multiple-parcel project, with a first priority of up to 14 acres of fee simple or conservation easement habitat lands in the Hylebos Creek project scope, and in addition to add one fee acquisition property and three conservation easement properties to the project scope. The project is located on Hylebos creek in Federal Way between South 373rd Street and South 356th Street near the Pacific Highway.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	300,000	0	0	0	0	0	300,000
EXPENDITURE TOTAL		300,000	0	0	0	0	0	300,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	300,000	0	0	0	0	0	300,000
REVENUE TOTAL		300,000	0	0	0	0	0	300,000

315765 SNO-SNO RIVERFRNT REACH

CONSERVATION FUTURES SUB PROGRAM

COUNCIL DISTRICT 03

FUND: 3151 CONSERVATION FUTURES

LOCATION SNOQUALMIE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

2012: \$400,000 is provided for additional acquisition of parcels within this multi-year multi-parcel acquisition project, with a goal of protecting additional riverfront habitat and providing shoreline access to the Snoqualmie River in the City of Snoqualmie.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	400,000	0	0	0	0	0	400,000
EXPENDITURE TOTAL		400,000	0	0	0	0	0	400,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	400,000	0	0	0	0	0	400,000
REVENUE TOTAL		400,000	0	0	0	0	0	400,000

315767 BELLEVUE GREENWAY AND OPEN SPACE SYSTEM

CONSERVATION FUTURES SUBURBAN CITY PROGRAM

COUNCIL DISTRICT 06

FUND: 3151 CONSERVATION FUTURES

LOCATION BELLEVUE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

Bellevue has targeted several parcels that will help connect the city's greenway and open space system. 2012, \$750,000 is allocated to this multiple-parcel, multiple-year open space acquisition project, with a first priority for funding being three properties; the first is 14 acres adjacent to Eastgate Park, the second is a 1.43 acre property that provides access to Wewona Park from West Lake Sammamish Parkway, and the third is a 13 acre property adjacent to open space near 166th Avenue NE.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	750,000	0	0	0	0	0	750,000
EXPENDITURE TOTAL		750,000	0	0	0	0	0	750,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	750,000	0	0	0	0	0	750,000
REVENUE TOTAL		750,000	0	0	0	0	0	750,000

315770 ISSAQUAH CREEK WATERWAYS

CONSERV.FUTURES:SUB.CITY PROGRAM

COUNCIL DISTRICT 03

FUND: 3151 CONSERVATION FUTURES

LOCATION ISSAQUAH CREEK

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This is a multiple-property habitat preservation project along Issaquah Creek in Issaquah, which will preserve riparian and salmonid habitat and will help link together permanently preserved city-owned open space on the creek. 2012: \$100,000 is provided for additional acquisition of parcels within this multi-year, multi-parcel acquisition project, with a goal of preserving critical streamside habitat. There are six target parcels along Issaquah Creek within the city of Issaquah.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	100,000	0	0	0	0	0	100,000
EXPENDITURE TOTAL		100,000	0	0	0	0	0	100,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	100,000	0	0	0	0	0	100,000
REVENUE TOTAL		100,000	0	0	0	0	0	100,000

315787 NOR-BEACONSFIELD-ON-SOUND

CONSERVATION FUTURES SUB PROGRAM

COUNCIL DISTRICT 08

FUND: 3151 CONSERVATION FUTURES

LOCATION NORMANDY PARK

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

2012: \$300,000 is provided for additional acquisition of parcels within this multi-year multi-parcel acquisition project with a goal of restoring natural gravel replenishment of the beach, important for salmonid and marine wildlife species. The project will also improve public access to Puget Sound Shoreline.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	300,000	0	0	0	0	0	300,000
EXPENDITURE TOTAL		300,000	0	0	0	0	0	300,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	300,000	0	0	0	0	0	300,000
REVENUE TOTAL		300,000	0	0	0	0	0	300,000

315802 DSM-BARNES CREEK CORRIDOR

CONSERVATION FUTURES:SUB. CITY PROGRAM

COUNCIL DISTRICT 05

FUND: 3151 CONSERVATION FUTURES

LOCATION DES MOINES

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

2012: \$50,000 is allocated to this trail corridor acquisition project consisting of 25 acres of wooded open space and a ravine, originally intended as a state highway corridor, but now available as surplus property. The property is located between South 220th Street and Kent-Des Moines Road in Des Moines and contains a portion of Des Moines Creek, which contains Coho Salmon, and will provide a local trail and habitat for urban wildlife.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	50,000	0	0	0	0	0	50,000
EXPENDITURE TOTAL		50,000	0	0	0	0	0	50,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	50,000	0	0	0	0	0	50,000
REVENUE TOTAL		50,000	0	0	0	0	0	50,000

315803 KMR-SWAMP CREEK ADDITION

CONSERVATION FUTURES:SUB. CITY PROGRAM

COUNCIL DISTRICT 01

FUND: 3151 CONSERVATION FUTURES

LOCATION KENMORE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

2012: \$300,000 is added for acquisition of up to two parcels totaling .63 acres on Swamp Creek located at 73rd Avenue NE near NE 185th Street in the City of Kenmore. The property is located near the Kenmore Heronry and contains wetlands and a portion of Swamp Creek.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	300,000	0	0	0	0	0	300,000
EXPENDITURE TOTAL		300,000	0	0	0	0	0	300,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	300,000	0	0	0	0	0	300,000
REVENUE TOTAL		300,000	0	0	0	0	0	300,000

315809 AUB-WEST HILL LAKE PROPERTY

CONSERVATION FUTURES SUB. PROGRAM

COUNCIL DISTRICT 07

FUND: 3151 CONSERVATION FUTURES

LOCATION AUBURN WEST HILL

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

The goal of this project is to purchase two open space parcels totaling 9.2 acres around a small lake in West Hill Auburn. The project is located near the intersection of 321st Street South and 53th Avenue South in northwest Auburn. The project will enhance and maintain wildlife habitat and interpretive and educational opportunities in the newly annexed West Hill portion of Auburn.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	350,000	0	0	0	0	0	350,000
EXPENDITURE TOTAL		350,000	0	0	0	0	0	350,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	350,000	0	0	0	0	0	350,000
REVENUE TOTAL		350,000	0	0	0	0	0	350,000

315810 KNT-GREEN RIVER PARCELS

CONSERVATION FUTURES SUB. PROGRAM

COUNCIL DISTRICT 05

FUND: 3151 CONSERVATION FUTURES

LOCATION KENT-GREEN RIVER

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

The goal of this project is to acquire two properties with frontage on or close to the Green River and totaling 3.9 acres, to provide for habitat restoration. The first parcel is located on Russell Road at S 220th Street, and the second parcel is located at State Route 181 at South 259th Street.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	150,000	0	0	0	0	0	150,000
EXPENDITURE TOTAL		150,000	0	0	0	0	0	150,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	150,000	0	0	0	0	0	150,000
REVENUE TOTAL		150,000	0	0	0	0	0	150,000

315811 DUWAMISH HILL PRESERVE

CONSERVATION FUTURES SUB. PROGRAM

COUNCIL DISTRICT 08

FUND: 3151 CONSERVATION FUTURES

LOCATION TUKWILA

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This is a 2 parcel, 1.9 acre open space acquisition project, located on South 115th Street near East Marginal Way in Tukwila. The project will buffer the Duwamish Hill Preserve from adjacent industrial and commercial uses.

PROJECT CHANGES:

New

STATUS:

Acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	250,000	0	0	0	0	0	250,000
EXPENDITURE TOTAL		250,000	0	0	0	0	0	250,000

REVENUES

ACCOUNT

31117	CONSERV FUTURE LEVY CUR	250,000	0	0	0	0	0	250,000
REVENUE TOTAL		250,000	0	0	0	0	0	250,000

352000 FINANCE DEPT FUND CHARGE

OS NONBOND COUNTY PROJECT PROGRAM

COUNCIL DISTRICT 10

FUND: 3522 OS KC NON BND FND SUBFUND

LOCATION COUNTYWIDE

DEPT: 0365 OPEN SPACE NON-BOND COUNTY PROJECTS

DESCRIPTION:

This project budget covers central finance charges, General Fund overhead charges, Prosecuting Attorney's Office charges and other miscellaneous central charges.

PROJECT CHANGES:

No Change

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	10,259	0	0	0	0	0	10,259
EXPENDITURE TOTAL		10,259	0	0	0	0	0	10,259

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	10,259	0	0	0	0	0	10,259
REVENUE TOTAL		10,259	0	0	0	0	0	10,259

369000 TDR CENTRAL FINANCE CHARGES

TRANSFER DEVELOP CREDITS PROGRAM

COUNCIL DISTRICT 10

FUND: 3691 TRNSF OF DEV CREDIT PROG

LOCATION COUNTYWIDE

DEPT: 0691 TRNSF OF DEV CREDIT PROG

DESCRIPTION:

This project covers central finance charges, General Fund overhead charges, PAO charges and other miscellaneous central charges.

PROJECT CHANGES:

No Change

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
4	IMPLEMENTATION	12,036	0	0	0	0	0	12,036
EXPENDITURE TOTAL		12,036	0	0	0	0	0	12,036

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	12,036	0	0	0	0	0	12,036
REVENUE TOTAL		12,036	0	0	0	0	0	12,036

369099 TDR PROGRAM SUPPORT

TRANSFER DEVELOP CREDITS PROGRAM

COUNCIL DISTRICT 10

FUND: 3691 TRNSF OF DEV CREDIT PROG

LOCATION COUNTYWIDE

DEPT: 0691 TRNSF OF DEV CREDIT PROG

DESCRIPTION:

This project provides for on-going staff support to the Transfer of Development Rights Program.

PROJECT CHANGES:

Total Cost Change: In-house Labor

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
6	ACQUISITION	88,475	0	0	0	0	0	88,475
EXPENDITURE TOTAL		88,475	0	0	0	0	0	88,475

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	88,475	0	0	0	0	0	88,475
REVENUE TOTAL		88,475	0	0	0	0	0	88,475

DNRP / Water and Land Resources
2011 CIP Budget Request
Conservation Futures Financial Plan
2009 - 2017

Updated: 09/07/11

	2009 Actual	2010 Adopted	2010 Revised	2010 Actual (14 mo)	2011 Adopted	2011 Estimated	2012 Request	2013 Estimated	2014 Estimated	2015 Estimated	2016 Estimated
Beginning Fund Balance	29,815,079	(2,946,631)	23,068,082	23,068,082	129,884	(20,438,023)	(1,236,783)	1,030	(0)	(0)	(0)
Revenues											
CF Levy Fund 3151 (showing % increase from prior year)	3.5%	2.0%	2.2%	1.0%	2.2%	3.0%	1.6%	1.6%	1.7%	2.0%	2.1%
Conservation Futures Tax Levy ^A	16,220,114	16,552,071	16,569,769	16,386,548	16,912,795	17,061,273	17,341,142	17,625,860	17,932,385	18,286,353	18,668,381
Less Debt Service ^B											
* 2009C Ref 93B LTGO- 1993B Various Purpose BI #1173-CFT (D13083)	(798,750)	(798,750)	(591,489)	(591,489)	(742,510)	(742,510)	(742,510)	(742,510)	(742,510)	(742,510)	(742,510)
* 1991 Refunding (May & Nov 1985); hereafter 1999A Refunding											
* 2003B LTGO Refunding Issue, Refunded 1993B (partial) Bond Issue	(2,106,234)	(2,104,431)	(2,104,431)	(2,104,431)	(2,099,842)	(2,099,842)	0	0	0	0	0
* 2005A LTGO Refunding 93B -\$19,545,000	(977,250)	(977,250)	(977,250)	(977,250)	(977,250)	(977,250)	(3,015,000)	(3,015,000)	(3,015,500)	(2,924,375)	(2,929,500)
* 2003B LTGO Refunding (Treemont 80%-Acquisition)	(533,114)	(531,214)	(531,214)	(531,214)	(532,614)	(532,614)	(530,874)	(530,874)	(532,704)	(530,342)	(531,130)
* 2007D LTGO-(2006B BAN-OS, Forestry/Juanita Woodlands, Nearshore Initiative	(2,644,756)	(2,648,931)	(2,648,931)	(2,648,931)	(2,646,631)	(2,646,631)	(2,647,431)	(2,647,431)	(2,643,031)	(2,635,681)	(2,633,431)
* 2011 LTGO Maury Gravel Mine Bond - \$19,233,700							(1,415,249)	(1,415,249)	(1,415,249)	(1,415,249)	(1,415,249)
* Fund 8400 Central Finance Debt Service Adjustment ^C	62,770		1,598,315	(101,153)	(101,153)						
Total Debt Service Transfer (Central Finance)	(6,997,334)	(7,060,576)	(5,255,000) ^D	(6,853,315)	(7,100,000) ^K	(7,100,000) ^K	(8,351,064)	(8,351,064)	(8,348,994)	(8,248,157)	(8,251,820)
Conservation Futures Tax Net of Debt Service	9,222,780	9,491,495	11,314,769	9,533,233	9,812,795	9,812,791	8,990,078	9,274,796	9,583,391	10,038,196	10,416,561
Interest Income ^E	733,500	372,825	152,000	215,982	183,317	53,000	292,000	365,000	652,000	718,000	718,000
Other Misc Taxes and Revenue ^F	39,281			26,009							
Contributions by Parks Acquisition/Development (Raging River)	200,000										
Realized Loss-Impaired Investments	0			0							
Unrealized Loss-Impaired Investments	118,280			78,126							
Maury Gravel Donations (Preserve Our Islands/Cascade Land Conservancy)						611,445 ^N					
Bond Proceeds (Maury Gravel mine)						19,233,700 ^{O-1}					
Subtotal Revenues Net of Debt Service, Levy Fund 3151	10,313,842	9,864,320	11,466,769	9,853,349	9,996,112	29,710,936	9,282,078	9,639,796	10,235,391	10,756,196	11,134,561
Total Debt Service	7,060,104	7,060,576	6,853,315	6,853,315	6,998,847	6,998,847	8,351,064	8,351,064 [#]	8,348,994 [#]	8,248,157 [#]	8,251,820
Conservation Futures Tax Levy	16,220,114	16,552,071	16,569,769	16,386,548	16,912,795	16,912,791	17,341,142	17,625,860	17,932,385	18,286,353	18,668,381
Debt Service as a percentage of Levy Revenue:	43.5%	42.7%	41.4%	41.8%	41.4%	41.4%	48.2%	47.4%	46.6%	45.1%	44.2%
Total Revenues Net of Debt Service	10,313,842	9,864,320	11,466,769	9,853,349	9,996,112	29,710,936	9,282,078	9,639,796	10,235,391	10,756,196	11,134,561
Expenditures											
Levy Fund 3151											
Central Finance Department Fund Charge ^G	(13,486)	(37,897)	(37,897)	(13,870)	(14,781)	(14,781) ^L	(57,040)	(59,892)	(62,887)	(66,031)	(69,332)
CFT Program Support	(148,681)	(161,879)	(161,879)	(136,411)	(171,600)	(171,600)	(148,716)	(156,152)	(163,959)	(172,157)	(180,765)
TDR Program Support	(68,713)	(73,541)	(73,541)	(70,646)	(80,580)	(80,580)	(73,509)	(77,184)	(81,044)	(85,096)	(89,351)
Interest Expense						(133,700)					
King County Allocation	(6,602,964)	100,000		(23,477,662)							
Transfer of Development Rights Loan Repayment	(286,982)										
Seattle Projects	(5,552,590)			(2,739,564)							
Suburban Cities Projects	(4,387,419)			(1,084,857)							
Citizen Oversight Committee Annual Allocation		(8,660,000)	(8,660,000)		(9,859,034)	(9,859,034)	(7,765,000)	(9,347,598)	(9,927,501)	(10,432,912)	(10,795,112)
Maury Gravel Mine Acquisition			(19,100,000) ^O								
Bond repayment (Maury Gravel Mine)											
CIP Carryover from Prior Year			(25,471,650)	(25,836,445)							
Total Expenditures	(17,060,836)	(8,833,317)	(53,504,967)	(53,359,454)	(10,125,995)	(10,259,695)	(8,044,265)	(9,640,826)	(10,235,391)	(10,756,196)	(11,134,561)
Ending Fund Balance Before Debt Svc Adjustment	23,068,085^{J-1}	(1,915,628)	(18,970,116)	(20,438,023)^{J-2}	0	(986,783)	1,030	0	0	0	0
EXPECTED FROM F8400	1,918,576^{I-1}	1,918,576^{I-1}				0^{I-2}					
Reserve for Debt Service Adjustment						(250,000)					
Ending Fund Balance After Debt Svc Adjustment	24,986,661	2,948	(18,970,116)	(20,438,023)	0	(1,236,783)	1,030	0	0	0	0
Due from Bond - Repayment (Mary Gravel Mine) in 2011			19,100,000 ^O	19,100,000 ^O							
Ending Fund Balance	0	0	129,884	(1,338,023)	0	(1,236,783)	1,030	(0)	(0)	(0)	(0)

Conservation Futures Financial Plan Notes:

- ^a Conservation Futures Levy Projections from OMB. (Tony Cacallori)
- ^b Debt Service: Debt service schedule provided by King County Finance. (Bayisa Tadesse as of 2010, formerly Nollin Ngoev)
- ^c Interest Income: Investment Pool Rate of Return Forecast (3/10/2010) rates provided by OMB - 2010: 0.80%; 2011: 1.10%; 2012: 2.75%; 2013: 3.70%; 2014: 4.55%; 2015: 4.88%; 2016: 4.88%. 0.04% Treasury Fee assumed for each year (March Treasury Investment Pool Adm Rate) APPLIED TO AVERAGE DAILY BALANCE
- ^d Includes Advalorem Tax Refunds, Sale of Tax Title Property, Private Timber Harvest Tax, Leasehold Excise Tax, Payment in Lieu of Taxes, Interest Rebate, and Ext L-T Space/Facilities Rent, Timber Sales-First Brd Yld, Proceeds from Sale of Land.
- ^e Annual central charge for Finance Department services (OMB)
- ^f Conservation Futures funds committed by Council.
- ^g Central Finance (Bayisa / Nollin Ngoev, accountant) will adjust debt service obligation due to over funding debt service fund.
- ^h The Maury Island acquisition was initially funded from BAN. The acquisition was purchased within budget however money from the BAN for this transaction was short \$188,516
- ⁱ This is the difference between (j) Central Finance's current year funding requirement for the debt service reserve fund 8400 and total current year debt service obligation for CFT
- ^j Total Debt Service Transfer (Central Finance): This represents the amount Central Finance requires to fund current year debt service reserves. Debt service reserve ending balance at 12/31/09 (F8400) \$4,895,005 less the current year debt service obligation \$7,060,576 = \$5,255,000

2012 CIP Budget Request
Financial Plan
Fund 3522

Open Space and Acquisitions

	2010 Actual	2011 Estimated	2012 Requested	2013 Estimated	2014 Estimated	2015 Estimated	2016 Estimated	2017 Estimated
Beginning Balance	1,311,638 ^{/1}	1,270,967	54,027	43,768	43,768	43,768	43,768	43,768
Total Revenues (less FB)	1,214,012 ^{/2}	8,215,765 ^{/3}	^{/5}	- ^{/6}	- ^{/6}	- ^{/6}	- ^{/6}	- ^{/6}
Total Expenditures	<u>-1,254,682 ^{/2}</u>	<u>(9,432,705) ^{/4}</u>	<u>(10,259) ^{/5}</u>	^{/6}	^{/6}	^{/6}	^{/6}	^{/6}
Fund Balance	1,270,967	54,027	43,768	43,768	43,768	43,768	43,768	43,768
Ending Balance	<u>1,270,967</u>	<u>54,027</u>	<u>43,768</u>	<u>43,768</u>	<u>43,768</u>	<u>43,768</u>	<u>43,768</u>	<u>43,768</u>

Footnotes:

^{/1} 2009 14th Month Beginning Balance
^{/2} 2010 14th Month Final Balance Sheet

^{/3} Revenues includes the following:
PY (2010) Carryover Revenues (less fund balance) 3,689,465
2011 Adopted Revenues (less fund balance) 4,526,300

2011 Supplementals	
1st Qtr	-
2nd Qtr	-
3rd Qtr	-
Total Revenues	<u><u>8,215,765</u></u>

^{/4} Expenditures includes the following:	
PY (2010) Carryover Expenditures	(19,398,062)
CIP RV 2010 Administrative Adjustment	(2,540)
2011 Adopted Expenditures	(4,537,367)
2011 Ordinance/Supplementals	-
CIP RV 2010 Proposed	14,505,264
1st Qtr Requested	-
2nd Qtr	-
3rd Qtr	-
Total Expenditures	<u><u>(9,432,705)</u></u>

^{/5} 2012 CIP Request
^{/6} 2013-17 CIP Program

DNRP/WLRD
2012 CIP Budget Request
Financial Plan
Fund 3691

Transfer of Development Credit Program

	2010 Actual	2011 Estimated	2012 Requested	2013 Estimated	2014 Estimated	2015 Estimated	2016 Estimated	2017 Estimated
Beginning Balance	689,152 ^{/1}	566,575	100,511	0	(112,958)	(112,958)	(112,958)	(112,958)
Total Revenues (less FB)	26,533 ^{/2}	1,956,434 ^{/3}	- ^{/5}	^{/6}	^{/6}	^{/6}	- ^{/6}	- ^{/6}
Total Expenditures	(149,110) ^{/2}	(2,422,498) ^{/4}	(100,511) ^{/5}	(112,958) ^{/6}	^{/6}	^{/6}	^{/6}	^{/6}
Adj. for Impaired Investments	^{/2}							
Ending Balance	566,575	100,511	0	(112,958)	(112,958)	(112,958)	(112,958)	(112,958)

Footnotes:

/1 2009 14th Month Ending Balance

/2 2010 14th Month Final Balance Sheet

/3 Revenues includes the following:

PY (2010) Carryover Revenues (less fund balance)

2011 Adopted Revenues (less fund balance)	1,956,434
2011 Supplementals - None	
1st Qtr	-
2nd Qtr	
Total Revenues	1,956,434

/4 Expenditures includes the following:

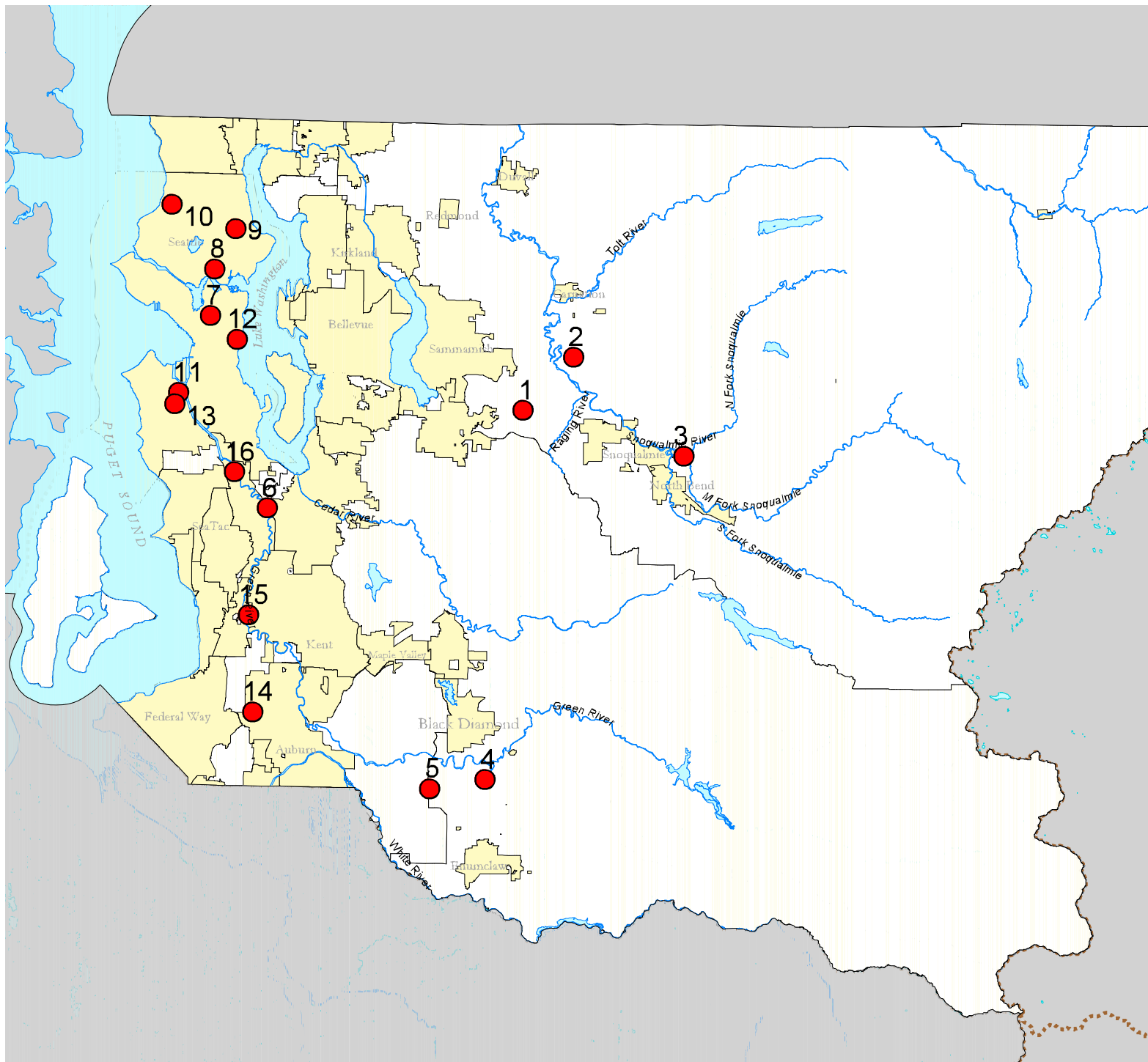
PY (2010) Carryover Expenditures (2,440,219)

2011 Adopted Expenditures	(107,764)
2011 Ordinances/Supplementals	
CIP RV 2010 Proposed	24,974
1st Qtr	-
2nd Qtr Proposed	100,511
Total Expenditures	(2,422,498)

(to fund 2012 TDR Program Support and Central Costs)

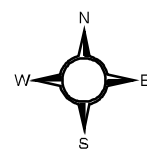
/5 2012 CIP Request

/6 2013-17 CIP Program



Conservation Futures - 2012 New Capital Projects

KEY	NUMBER	DESCRIPTION
1	315232	Grand Ridge - Mitchell Hill
2	315233	Snoqualmie Forest Addition
3	315234	Three Forks Natural Area/Park Addition
4	315235	Bass/Beaver Lake Complex/Plum Creek
5	315236	FPP Murray Farm
6	315237	Lake to Sound Corridor
7	315451	NE Capitol Hill Urban Center Park
8	315452	University District Urban Center Park
9	315453	Wedgewood Neighborhood Park
10	315454	Carkeet Park Addition
11	315455	West Duwamish Greenbelt
12	315456	Leschi Natural Area
13	315457	Puget Ridge Edible Park
14	315809	AUB-Westhill - Lake Property
15	315810	KNT-Green River Parcels
16	315811	TUK-Duwamish Hill Preserve



Map Not To Scale

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King County

General Government Executive Proposed 2012 Budget

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GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM

Introduction

The General Government Capital Program proposed for 2012 is categorized as follows:

1. Major Maintenance: \$9.04 million and \$2 million in a General Fund reserve
2. Facility Projects: \$2.1 million and \$926,000 for Green River Flood Projects
3. Long Term Leases: \$46.1 million
4. Harborview Medical Center: \$7.9 million
5. Technology projects: \$23.1 million

In the context of the King County Strategic Plan these proposed capital infrastructure programs represent “how” King County provides services to the public. For example, to deliver Elections service it is essential to have building infrastructure sufficient to process ballots without interruption while having technology to support the accurate tabulation of voting results.

The King County Strategic Plan also provides a framework for improving the delivery of capital infrastructure. There are specific initiatives to improve service excellence and financial stewardship, while developing a quality workforce as employees are given the tools to more efficiently complete capital projects. For example, the Facilities Management Division (FMD) has been actively involved in the following process improvement initiatives:

- Revising the County procurement process to expedite project completion. There are promising signs that changes to the allowable size of work order contracts and implementation of a “small works roster” have served to expedite procurement of consulting and construction services so that essential building systems projects can be delivered more efficiently.
- Supporting the Capital Project Management Work Group process to standardize project management manual content.
- Changing the organization of the Major Maintenance budget proposals to improve the ability to review budgets and make decisions on a building by building basis.

1) Major Maintenance of Facilities

Major Maintenance Program: \$9.05 million and \$2.0 held in a General Fund Reserve

The Major Maintenance Program managed by the FMD provides funds for the periodic replacement and repair of County-owned building systems and components on the 34 buildings maintained by FMD. In 2012, the Major Maintenance Program continues the investment in these facilities by funding approximately \$9 million in projects. In addition, \$2 million is being held in reserve for projects going into construction in mid-2012. The \$2 million appropriation request is expected in a first quarter 2012 supplemental ordinance once the cost estimates have been refined and progress on project delivery enhancements can be evaluated for results.

Proposed Appropriations

(Please see Capital Appropriation Proposals for subproject detail)

Administration Building	\$857,471
Countywide projects	\$559,913
Courthouse	\$3,584,786
Redmond District Court	\$300,249
Earlington Building	\$46,829
Financial Activity Projects	\$545,409
Goat Hill Parking Garage	\$50,000
King County Correctional Facility	\$599,464
Marr Lot/Lake Youngs Precinct	(\$74,001)
Norm Maleng Regional Justice Center	\$1,743,390
Precinct #4 – Burien	\$509,074
Public Health – Eastgate	\$175,245
Records Warehouse	\$155,990
Total	\$9,035,819

Significant Major Maintenance Subprojects

Project Name and Building	2012 Proposed
Mechanical/Electrical/Plumbing Study Phase 1 (Courthouse)	\$175,000
King County Courthouse Window Repair, Phase 3 (Courthouse)	\$770,079
Terminal and Package Units (Precinct No. 4)	\$509,074

Courthouse Mechanical/Electrical/Plumbing Study Phase 1: \$175,000

Phase one of the study will include an analysis of 1) all heating, ventilation and air conditioning (HVAC) equipment and systems, 2) recommendations for needed repair and or replacement work, 3) construction cost estimates and 4) recommendations for construction phasing options.

Courthouse Window Repair (Phase 3): \$770,079

Window repairs for King County Courthouse Floors 10, 11, and 12. This project is the third phase of a multi-phased project to repair all windows and window systems at the Courthouse.

Precinct No. 4 Terminal and Package Units: \$509,074

Replacement of system controls and duct heaters for an HVAC system that has outlived its useful life.

Major Maintenance Project Prioritization Methodology

FMD prioritizes all projects from the major maintenance financial model scheduled for replacement in the current six year plan based on a three level rating system. The first cutoff level is the scheduled replacement year. The second level is based on the importance of the building based on the following order: a) detention, b) sheriff and public health facilities, c) office and court buildings, and d) warehouses and other building types. The third level is based on the building systems which are ranked in the following order: a) improves safety, b) preserves facility integrity, c) achieves operational efficiencies, and d) improves facility appearance. The model is currently being reviewed for potential changes. Results of this review will be available in 2012.

2) General Fund Facility Projects**General Government Facility Projects: \$2.1 million with an additional \$0.9 million for the Green River Flood Project**

While the major maintenance program repairs and replaces existing building infrastructure, the General Fund projects address life safety or service delivery needs. There is limited funding available in the 2012 budget, however there are significant projects underway or proposed to move forward in a supplemental 2011 budget request. These projects will improve the efficiency of space utilization in County buildings while affording the City of Kent the opportunity to take ownership of the Aukeen District Court. The following table displays the major General Fund facility projects in the 2012 Executive Proposed Budget.

Agency	Project Name	2012 Executive Proposed
FMD	MRJC East Unit Assault Reduction	\$280,552
FMD	MRJC Visiting Control Safety Upgrades	\$205,392
FMD	Green River Flood Projects	\$925,698

MRJC East Unit Assault Reduction: \$280,552

This project will provide safety upgrades at the MRJC to allow for improved barriers between inmates and staff.

MRJC Visiting Control Safety Upgrades: \$205,392

This project will provide safety upgrades at the Visiting Control Station on the 2nd floor of the MRJC to allow for improved barriers between visitors and staff.

Green River Flood Project: \$925,698

In what is likely to be the last year of funding for King County's Green River Flood project in the FMD capital program, approximately \$600,000 of the proposed budget covers the costs associated with decommissioning the flood protection installations at the five County owned buildings. The remainder of the proposed budget amount is allocated equally between flood preparation, staffing to track costs potentially available for FEMA reimbursement, and project

contingency for unanticipated costs. Though the U.S. Army Corps of Engineers will operate the Howard Hanson Dam at its normal design capacity, the County will decide when to decommission its flood control structures as the Corps completes the detailed safety study by the end of 2013.

General Fund Agency Project Prioritization Methodology

The General Fund Agency projects are prioritized by an Advisory Committee that has members from the Sheriff's Office, Department of Adult and Juvenile Detention, Department of Judicial Administration, Superior Court, Public Health, and District Court. This committee meets several times to review health/life safety or projects that would yield a short-term payback. Following briefings, each department ranks all of the projects. Regardless of priority, each department's number one priority is submitted for final consideration for inclusion in the Executive Proposed Budget.

3) Long Term Leases

The proposed capital budget for lease payments is \$46.1 million for 2012. This budget in the Long Term Lease Fund is proposed to pay for lease charges for multi-year lease obligations during the upcoming year. The FMD Real Estate Services Section makes the payments to the landlords and then bills County agencies (the tenants) for reimbursement. The Long Term Lease capital project provides the budget to pay the landlord while the agencies propose budget authority to reimburse the Long Term Lease Fund. Approximately \$38 million of the \$45 million total covers the cost of lease-to-own buildings using the delivery model known as 63/20.

The Long Term Lease Fund also collects lease management fees charged to agencies whose leases are paid out of this project.

4) Harborview Medical Center Capital Program

This capital program proposes \$7.9 million of budget for maintenance and improvement projects at the Harborview Medical Center (HMC). The following table displays the major Harborview Medical Center projects in the 2012 Proposed Budget.

Significant Projects Harborview Medical Center Capital Improvement Program	2012 Proposed Budget
Main Building 4 TH floor Vascular Clinic	\$1,950,000
Intravascular Operating Room	\$2,500,000
Steam and Water Infrastructure	\$705,000
Operating Room Supply and Exhaust Fan Replacement	\$1,385,000
Burn Unit HVAC	\$850,000

Main Building 4TH floor Vascular Clinic - \$1,950,000

This project builds-out an approximately 3,000 square foot shell space for a new outpatient vascular clinic. This clinic will provide surgical care and non-surgical care for patients with vascular insufficiencies including carotid stenosis, deep vein thrombosis, aneurysms and leg ulcerations.

Intravascular Operating Room - \$2,500,000

This project renovates approximately 2,000 square feet adjacent to the existing West Hospital basement operating rooms for a new endovascular suite. This suite is unique in that it will have full open surgical capabilities, full anesthesia support, and special radiological imaging equipment (i.e. angiography, computed tomography and intravascular ultrasound).

Steam and Water Infrastructure - \$705,000

The project addresses several issues in the piping of hot water, steam and gas delivery systems. Specifically the project funds replacement of deteriorating domestic hot water piping, minor upgrades of steam piping, and steam heat exchanger replacement.

Operating Room Supply and Exhaust Fan Replacement - \$1,385,000

The project addresses replacement of supply and exhaust fans for eight operating rooms that have out-dated technology and are beyond their useful life expectancy

Burn Unit HVAC - \$850,000

This project addresses HVAC issues in the Burn Unit such as humidity control, temperature control and pressurization.

Harborview Medical Center Project Selection Criteria

Harborview's projects help to implement the medical center's priorities to address facility maintenance needs, life/safety issues, clinical and patient needs, and improve operational efficiency. The projects promote the quality of patient care at Harborview, enhance Harborview's ability to provide care to priority patients, increase the functionality of the facility and address the sustainable long term usefulness of Harborview's physical plant.

5) Technology Projects

The information technology (IT) projects included in the 2012 Proposed Budget total \$23.1 million. The following table displays the major Harborview Medical Center projects in the 2012 Proposed Budget.

Significant Technology Projects

Agency	Project Name	2012 Proposed
KCIT	Priority eGovernment Services	\$2,242,500
KCIT	Mainframe Re-hosting Project	\$10,346,531
KCIT	Electronic Social Files for Juvenile Court	\$472,914

KCIT Priority eGovernment Services– \$2,242,500. The Priority eGovernment Services Project will implement a number of tactical changes to the King County Internet environment at kingcounty.gov that will provide the tools, structure, policies, and models for all agencies to adopt progressive interaction and collaboration with citizens. Likewise, it will implement tools that support the two-way interaction from citizens to the county. Finally, the project will also seek new and alternative revenue sources that will offset the long-term costs of operating the county's web infrastructure. Projects include:

- An Online Property Assessment Appeal application
- Several King County website projects including upgraded design, social media and search components, public alert capabilities, and service directory information
- An online case status tool

KCIT Mainframe Re-hosting – \$10,346,531. The mainframe computer is old technology that is too expensive for departments to operate after ABT moves financial applications to a server-based environment, and the work force to maintain this inflexible environment is rapidly shrinking. The proposed solution is to convert the remaining applications and data from mainframe technologies to server-based technologies, move the converted applications and data to a server platform, train technology staff in the new technologies, and retire the mainframe computer. This will lower operating costs, increase future options for business owners of these applications to meet their needs both during the conversion process and in future application re-development, enable incremental change to reduce future application re-development risk, and expand the potential work force to include those with current technology skills.

KCIT Electronic Social Files – \$472,914. The Electronic Social File (ESF) project has two parts, 1) scan current paper-based Juvenile Probation social files to an electronic format, and 2) create a mechanism for the creation and maintenance of new electronic social files. The system will have all information filed electronically so that it can be accessed, with appropriate permissions, from any web-enabled location. Juvenile Probation Counselors (JPCs) with laptop computers will be able to access information in schools, in the field, in their office, in court or any internet accessible location. By moving to a web-based, electronic file system, the amount of paper that is used by the probation department will be significantly reduced and access to social information will be more efficient and timely.

Technology Project Prioritization

The technology capital projects have been evaluated using a structured review process to validate alignment with the county's Strategic Technology Plan investment criteria: evaluate the value propositions, and assess project and operating risks. The IT review included initial conceptual presentations and provided early Chief Information Officer (CIO) direction for budget submittals. The review of IT budget requests was coordinated with the county's Technology Governance committees and was presented to the CIO for recommendations.

There are four primary goals used to categorize IT projects:

- Accountability
- Customer service / accessibility
- Efficiency
- Risk management

Each IT project is categorized by a primary goal alignment. The evaluation of each project is based on the potential achievement of meeting the stated measurable business objectives and specific benefits aligned with the primary goal. The review process includes an evaluation of project and operating risks, plan of work, approach, and timeline.

This review also yields a high level understanding of the significant technical aspects of the proposed IT project such as architecture and interoperability, effect on current IT environment, alternatives, and feasibility. This analysis forms the basis for the establishment of specific CIO recommendations and conditions concerning the governance requirements for each project.

IT projects aligned to the primary goal of efficiency are evaluated based on the completion of a Cost/Benefit Analysis (CBA). The CBA uses a Net Present Value (NPV) method of comparing future cash flows expected from an IT investment to the expected cash outflow of the investment.

General Government CIP - Project Cost Summary

Fund	Project Number	Project Name	Council District	2010 Life to Date Expenditure	2011 Available Budget	Appropriation through 2011	2012 Funding Request	Estimate at Completion	Current Phase
3310	667000	PROPERTY SERVICES: COUNTY LEASES (MASTER PROJECT)	10				\$46,087,291	N/A	NA
3421	344834	ADMINISTRATION BUILDING					\$857,471	Ongoing	NA
3421	344838	COUNTYWIDE PROJECTS					\$559,913	Ongoing	NA
3421	344839	COURTHOUSE BUILDING					\$3,584,786	Ongoing	NA
3421	344843	DISTRICT COURT - REDMOND (NORTHEAST)					\$300,249	Ongoing	NA
3421	344845	EARLINGTON BUILDING					\$46,829	Ongoing	NA
3421	344846	FINANCIAL ACTIVITY PROJECTS					\$545,409	Ongoing	NA
3421	344847	GOAT HILL PARKING GARAGE					\$50,000	Ongoing	NA
3421	344848	KING COUNTY CORRECTIONAL FACILITY					\$599,464	Ongoing	NA
3421	344850	MARR LOT - LAKE YOUNGS PRECINCT					-\$74,001	Ongoing	NA
3421	344851	NORM MALENG REGIONAL JUSTICE CENTER (COURTS & DETE					\$1,743,390	Ongoing	NA
3421	344855	PRECINCT #4 - BURIEN (SOUTHWEST)					\$509,074	Ongoing	NA
3421	344857	PUBLIC HEALTH CLINIC - EASTGATE					\$175,245	Ongoing	NA
3421	344864	RECORDS WAREHOUSE					\$155,990	Ongoing	NA
3721	D18632	GREEN RIVER FLOOD PREPARATION	10				\$841,544		
3721	D18633	GREEN RIVER CONTINGENCY	10				\$84,154		
3771	377210	PERMIT INTEGRATION	10	\$1,900,132	\$1,562,174	\$3,462,306	\$673,732		
3771	377244	GOVERNMENT CLOUD COMPUTING	10				\$835,271		
3771	377245	TOP 5 EGOVERNMENT SERVICES	10				\$2,242,500		
3771	377246	ADVANCED SHAREPOINT HOSTING	10				\$1,087,310		
3771	377247	POST ABT IMPLEMENTATION PROJECT	10				\$255,000		
3771	377249	JAIL HEALTH DIGITIZING X-RAYS	10				\$188,582		
3771	377250	JUVENILE COURT ELECTRONIC SOCIAL FILES	10				\$472,914		
3771	377251	ASSESSORS TABLET PC REPLACEMENT	10				\$194,000		

General Government CIP - Project Cost Summary

3771	377253	ARCHIVES COLLECTION MANAGEMENT SYSTEM	10				\$347,566		
3771	D10105	ADMIN COST AND CENTRAL RATES FOR IT CAPITAL FUND 3	10	\$929,720	\$408,978	\$1,338,698	\$316,889		
3781	378206	ITS EQUIPMENT REPLACEMENT	10	\$3,196,378	\$1,007,372	\$4,203,750	\$981,635		
3781	378214	I-NET MODERNIZATION	10	\$0	\$1,437,608	\$1,437,608	\$2,530,525		
3781	378305	MAINFRAME RETIREMENT	10	\$200,000	\$0	\$200,000	\$10,346,531		
3781	D12800	ADMIN COST AND CENTRAL RATES FOR IT CAPITAL FUND 3	10	\$450,483	\$53,729	\$504,212	\$77,352	Central Rate	NA
3951	395014	PAO CENTRAL RATES	10				\$55,672	Central Rate	NA
3951	395153	PM MANUALS/(ELECTR RECORDS)	10	\$0	\$169,700	\$169,700	\$263,029	Administrative Project	NA
3951	395444	FINANCE CHARGE - 3951	10				\$11,056	Central Rate	NA
3951	395778	SOUTH PARK DUE DILLIGENCE	08			\$218,877	\$40,000	Monitoring Project	NA
3951	395XX1	MRJC EAST UNIT ASSAULT REDUCTION	05	\$0	\$0	\$0	\$280,552	\$280,552	Planning
3951	395XX2	MRJC VISITING CONTROL SAFETY UPGRADES	05	\$0	\$0	\$0	\$205,392	\$205,932	Planning
3951	395XX3	SUPERIOR COURT DURESS ALARMS FOR ARRAINGMENT COURT	05	\$0	\$0	\$0	\$15,000		See CAP
3951	395XX4	YSC EXTERIOR ACCESS CONTROL & SURVEILLANCE	02	\$0	\$0	\$0	\$381,514	\$381,514	See CAP
3951	395XX5	YSC INTERIOR ACCESS CONTROL & SURVEILLANCE	02	\$0	\$0	\$0	\$464,080	\$464,080	See CAP
3951	395XX6	7TH FLOOR BUNK ENCLOSURES	05	\$0	\$0	\$0	\$165,000	\$165,000	
3951	395XX7	KENT ANIMAL SHELTER COMMERCIAL LAUNDRY	05	\$0	\$0	\$0	\$60,000	\$250-300k	Planning
3951	395XX8	KENT ANIMAL SHELTER KENNEL RUN ENCLOSURES	05	\$0	\$0	\$0	\$123,545	\$123,545.00	Planning
3961	678272	PROJECTS UNDER 50K	10	\$6,969,203	\$794,697	\$7,763,900	\$408,000		
3961	678273	FIXED EQUIPMENT	10	\$14,938,436	\$873,781	\$15,812,217	\$468,500		
3961	678426	KING COUNTY 1% ART	10	\$251,697	\$60,000	\$311,697	\$25,000		
3961	678428	KC CENTRAL RATE ALLOCATION	10	\$24,452	\$88,107	\$112,559	\$10,500		
3961	678702	1WH HAND GYM / AFTER CARE CLINIC	10	\$0	\$190,000	\$190,000	\$705,000		
3961	678704	POWER SUPPLY & DIST	10				\$480,000		
3961	678705	STEAM & WATER	10				\$25,000		
3961	678707	HVAC MAJOR MAIN	10				\$50,000		
3961	678712	MEDICAL STORES	10				\$100,000		
3961	678713	BASEMENT SUPPORT SVS	10				\$50,000		
3961	678714	9CT RENOVATION	10				\$318,000		
3961	678715	CLINIC EXAM RM DIAGNOSTIC EXPANSION	10				\$100,000		

General Government CIP - Project Cost Summary

3961	678716	WEST HOSPITAL UPGRADE	10				\$500,000		
3961	678718	DEMO OF SIXPLEX	10				\$200,000		
3961	678719	OPERATING ROOM 8	10				\$170,000		
3961	678720	1WC &1WH WAITING RENOV	10				\$535,000		
3961	678721	CUBICLE CURTAIN	10				\$250,000		
3961	678722	CONDENSED WATER	10				\$160,000		
3961	678723	DOMESTIC WATER 8" MAIN	10				\$250,000		
3961	678724	SUPPLY & EXHAUST FAN	10				\$575,000		
3961	678725	CHILLERS	10				\$748,000		
3961	678726	COOLING TOWERS	10				\$340,000		
3961	678727	MAJOR UPGRADES FOR ISOLATION ROOM	10				\$330,000		
3961	678728	DUCTWORK CLEANING	10				\$200,000		
3961	678729	UPS UPGRADES	10				\$175,000		
3961	678730	ROOF REPLACEMENT	10				\$75,000		
3961	678731	DATA CLOSETS UPGRADES	10				\$575,000		
3961	678732	LIGHTING CONVERSATION	10				\$150,000		

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667000 PROPERTY SERVICES: COUNTY LEASES (MASTER PROJECT)

MULTI-YEAR BUILDING LEASE PROGRAM

COUNCIL DISTRICT 10

FUND: 3310 BUILDING MODERNZTN CNST

LOCATION COUNTYWIDE

DEPT: 0447 PROPERTY SERVICES

DESCRIPTION:

This CIP project facilitates the Property Services expenditure for 2012 long term lease costs on behalf of County agencies which transfer the necessary funding to the Property Services Division.

PROJECT CHANGES:

STATUS:

2012 long term lease.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	46,087,291	0	0	0	0	0	46,087,291
EXPENDITURE TOTAL		46,087,291	0	0	0	0	0	46,087,291

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	46,087,291	0	0	0	0	0	46,087,291
REVENUE TOTAL		46,087,291	0	0	0	0	0	46,087,291

344834 ADMINISTRATION BUILDING

ADMIN BLDG MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION ADMINISTRATION BLDG

DEPT: 0337 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE ADMINISTRATION BLDG

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	857,471	1,189	625	0	226	102	2,999,596
EXPENDITURE TOTAL		857,471	1,189	625	0	226	102	2,999,596

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	857,471	1,189	625	0	226	102	2,999,596
REVENUE TOTAL		857,471	1,189	625	0	226	102	2,999,596

344838 COUNTYWIDE PROJECTS

COUNTY-WIDE PROJECTS MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION COUNTYWIDE

DEPT: 0337 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND - COUNTYWIDE PROJECTS

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	559,913	625	629	633	637	641	3,724,828
EXPENDITURE TOTAL		559,913	625	629	633	637	641	3,724,828

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	559,913	625	629	633	637	641	3,724,828
REVENUE TOTAL		559,913	625	629	633	637	641	3,724,828

344839 COURTHOUSE BUILDING

COURTHOUSE MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION COURTHOUSE

DEPT: 0337 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE COURTHOUSE BLDG

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	3,584,786	2,220	2,250	2,310	1,765	590	12,719,484
EXPENDITURE TOTAL		3,584,786	2,220	2,250	2,310	1,765	590	12,719,484

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	3,584,786	2,220	2,250	2,310	1,765	590	12,719,484
REVENUE TOTAL		3,584,786	2,220	2,250	2,310	1,765	590	12,719,484

344843 DISTRICT COURT - REDMOND (NORTHEAST)

REDMOND (NE) DC MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION REDMOND (NORTHEAST)
DC

DEPT: 0337 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE REDMOND [NORTHEAST] DISTRICT COURT BLDG

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	300,249	0	0	59	99	3	461,673
EXPENDITURE TOTAL		300,249	0	0	59	99	3	461,673

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	300,249	0	0	59	99	3	461,673
REVENUE TOTAL		300,249	0	0	59	99	3	461,673

344845 EARLINGTON BUILDING

EARLINGTON MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION EARLINGTON BLDG

DEPT: 0337 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE EARLINGTON BLDG

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	46,829	0	0	0	200	0	246,829
EXPENDITURE TOTAL		46,829	0	0	0	200	0	246,829

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	46,829	0	0	0	200	0	246,829
REVENUE TOTAL		46,829	0	0	0	200	0	246,829

344846 FINANCIAL ACTIVITY PROJECTS

FINANCIAL ACTIVITY PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION SEATTLE

DEPT: 0337 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND - FINANCIAL RELATED PROJECTS

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	545,409	547	548	549	551	552	3,291,889
EXPENDITURE TOTAL		545,409	547	548	549	551	552	3,291,889

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	545,409	547	548	549	551	552	3,291,889
REVENUE TOTAL		545,409	547	548	549	551	552	3,291,889

344847 GOAT HILL PARKING GARAGE

GOAT HILL MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION GOAT HILL GARAGE

DEPT: 0337 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE GOAT HILL PARKING GARAGE

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	50,000	220	0	0	0	60	329,927
EXPENDITURE TOTAL		50,000	220	0	0	0	60	329,927

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	50,000	220	0	0	0	60	329,927
REVENUE TOTAL		50,000	220	0	0	0	60	329,927

344848 KING COUNTY CORRECTIONAL FACILITY

KCCF MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION KING COUNTY
CORRECTIONAL FACILITY

DEPT: 0337 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE KING COUNTY CORRECTIONAL FACILITY

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	599,464	1,589	1,884	700	1,300	1,132	7,204,088
EXPENDITURE TOTAL		599,464	1,589	1,884	700	1,300	1,132	7,204,088

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	599,464	1,589	1,884	700	1,300	1,132	7,204,088
REVENUE TOTAL		599,464	1,589	1,884	700	1,300	1,132	7,204,088

344850 MARR LOT - LAKE YOUNGS PRECINCT

MARR LOT - LAKE YOUNGS MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION MARR LOT - LAKE YOUNGS
SITES

DEPT: 0337 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE MARR LOT - LAKE YOUNGS SITES

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	(74,001)	0	0	0	105	0	30,999
EXPENDITURE TOTAL		(74,001)	0	0	0	105	0	30,999

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	(74,001)	0	0	0	105	0	30,999
REVENUE TOTAL		(74,001)	0	0	0	105	0	30,999

344851 NORM MALENG REGIONAL JUSTICE CENTER (COURTS & DETE

MRJC (COURTS & DETENTION) MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION MRJC - COURTS AND
DETENTION

DEPT: 0337 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE NORM MALENG REGIONAL JUSTICE CENTER

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	1,743,390	2,285	2,380	2,156	2,059	0	10,622,955
EXPENDITURE TOTAL		1,743,390	2,285	2,380	2,156	2,059	0	10,622,955

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	1,743,390	2,285	2,380	2,156	2,059	0	10,622,955
REVENUE TOTAL		1,743,390	2,285	2,380	2,156	2,059	0	10,622,955

344852 ORCAS BUILDING

ORCAS MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION ORCAS BLDG

DEPT: 0338 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE ORCAS BLDG

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	0	0	0	30	18	0	48,300
EXPENDITURE TOTAL		0	0	0	30	18	0	48,300

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	0	0	0	30	18	0	48,300
REVENUE TOTAL		0	0	0	30	18	0	48,300

344855 PRECINCT #4 - BURIEN (SOUTHWEST)

PRCT 4 BURIEN (SW) MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION PRECINCT 4

DEPT: 0337 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE PRECINCT 4 [in BURIEN]

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	509,074	0	0	237	0	318	1,063,966
EXPENDITURE TOTAL		509,074	0	0	237	0	318	1,063,966

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	509,074	0	0	237	0	318	1,063,966
REVENUE TOTAL		509,074	0	0	237	0	318	1,063,966

344857 PUBLIC HEALTH CLINIC - EASTGATE

PHO - EASTGATE MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION EASTGATE PHO

DEPT: 0337 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE EASTGATE PUBLIC HEALTH CLINIC

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	175,245	74	0	562	118	496	1,425,072
EXPENDITURE TOTAL		175,245	74	0	562	118	496	1,425,072

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	175,245	74	0	562	118	496	1,425,072
REVENUE TOTAL		175,245	74	0	562	118	496	1,425,072

344859 PUBLIC HEALTH CLINIC - NORTH (NDMSC)

NORTH PHO (NDMSC) MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION NDMSC NORTH PHO

DEPT: 0336 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE (NDMSC) NORTH PUBLIC HEALTH CENTER

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	0	5	0	63	603	791	1,461,478
EXPENDITURE TOTAL		0	5	0	63	603	791	1,461,478

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	0	5	0	63	603	791	1,461,478
REVENUE TOTAL		0	5	0	63	603	791	1,461,478

344864 RECORDS WAREHOUSE

RECORDS WHSE MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION RECORDS WAREHOUSE

DEPT: 0337 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE RECORDS WAREHOUSE BLDG

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	155,990	0	37	35	40	238	505,822
EXPENDITURE TOTAL		155,990	0	37	35	40	238	505,822

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	155,990	0	37	35	40	238	505,822
REVENUE TOTAL		155,990	0	37	35	40	238	505,822

344865 ELECTIONS WAREHOUSE

ELECTIONS WHSE MMRF PROGRAM

COUNCIL DISTRICT

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION ELECTIONS WAREHOUSE

DEPT: 0336 MAJOR MAINTENANCE RESERVE FUND

DESCRIPTION:

APPROPRIATION OF ALL MAJOR MAINTENANCE RESERVE FUND PROJECTS FOR THE ELECTIONS WAREHOUSE BLDG

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	0	8	17	0	71	562	657,277
EXPENDITURE TOTAL		0	8	17	0	71	562	657,277

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	0	8	17	0	71	562	657,277
REVENUE TOTAL		0	8	17	0	71	562	657,277

D18632 GREEN RIVER FLOOD PREPARATION

COUNCIL DISTRICT 10

FUND: 3721

LOCATION COUNTYWIDE

DEPT:

DESCRIPTION:

This project will is to cover costs associated with decommissioning the flood protection measures at the MRJC, Black River building, Earlington, the Animal Shelter and at Sunset. In addition, this project will continue green river flood preparedness and planning through the 2011-2012 flood season.

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	841,544	0	0	0	0	0	841,544
EXPENDITURE TOTAL		841,544	0	0	0	0	0	841,544

REVENUES

ACCOUNT

39113	GENERAL OBLIGATION BONDS	841,544	0	0	0	0	0	841,544
REVENUE TOTAL		841,544	0	0	0	0	0	841,544

D18633 GREEN RIVER CONTINGENCY

COUNCIL DISTRICT 10

FUND: 3721

LOCATION COUNTYWIDE

DEPT:

DESCRIPTION:

This project provides contingency budget for unknown costs associated with Green River flood preparation and planning including the decommissioning of flood protection measures installed around county-owned facilities in the Green River valley.

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	84,154	0	0	0	0	0	84,154
EXPENDITURE TOTAL		84,154	0	0	0	0	0	84,154

REVENUES

ACCOUNT

39113	GENERAL OBLIGATION BONDS	84,154	0	0	0	0	0	84,154
REVENUE TOTAL		84,154	0	0	0	0	0	84,154

377210 PERMIT INTEGRATION

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CIP

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

The Permit Integration Project will implement an enterprise-class integrated permitting solution that supports the business processes of one-to-many and many-to-many interdepartmental relationships. It will leverage the Internet to deliver core public services and give King County a competitive edge in the public sector by providing transparent, accessible, efficient, and cost effective permitting services.

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
4	IMPLEMENTATION	673,732	0	0	0	0	0	673,732
EXPENDITURE TOTAL		673,732	0	0	0	0	0	673,732

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	673,732	0	0	0	0	0	673,732
REVENUE TOTAL		673,732	0	0	0	0	0	673,732

377244 GOVERNMENT CLOUD COMPUTING

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CIP

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

To consolidate common infrastructure services into an "Infrastructure as a Service" model known as the Cloud. The project can include: server virtualization, SAN consolidation, enterprise backup service/enterprise SQL infrastructure expansion, disaster recovery service improvement.

PROJECT CHANGES:

STATUS:

Not Started

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	835,271	0	0	0	0	0	835,271
EXPENDITURE TOTAL		835,271	0	0	0	0	0	835,271

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	835,271	0	0	0	0	0	835,271
REVENUE TOTAL		835,271	0	0	0	0	0	835,271

377245 TOP 5 EGOVERNMENT SERVICES

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CIP

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

The Priority eGovernment Services Project will implement tactical changes to the King County Internet environment at kingcounty.gov that will provide the tools, structure, policies, and models for all agencies to adopt progressive interaction and collaboration with citizens. The identified areas include property assessment appeals, service based website re-architecture, enhanced public alert capabilities, online services directory, public criminal cases status.

PROJECT CHANGES:

STATUS:

Not Started

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	2,242,500	0	0	0	0	0	2,242,500
EXPENDITURE TOTAL		2,242,500	0	0	0	0	0	2,242,500

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	2,242,500	0	0	0	0	0	2,242,500
REVENUE TOTAL		2,242,500	0	0	0	0	0	2,242,500

377246 ADVANCED SHAREPOINT HOSTING

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CIP

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

This project will build SharePoint MOSS 2010 environments within King County, ensure the existing SharePoint governance is sufficient enough to cover for the project and is robust enough to cover growth, establish guidelines to assist users on when to use which environment, oversee the migration of existing SharePoint MOSS sites to the new enterprise solution, oversee the migration of internal web content, and oversee the migration of public folders from Outlook.

PROJECT CHANGES:

STATUS:

Not Started

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	1,087,310	0	0	0	0	0	1,087,310
EXPENDITURE TOTAL		1,087,310	0	0	0	0	0	1,087,310

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	1,087,310	0	0	0	0	0	1,087,310
REVENUE TOTAL		1,087,310	0	0	0	0	0	1,087,310

377247 POST ABT IMPLEMENTATION PROJECT

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CIP

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

This project is to cover the activities related to the shutdown of the legacy system after ABT, and the conversion of historical data from the legacy systems into the appropriate data warehouse. This is not currently covered by the ABT project.

PROJECT CHANGES:

STATUS:

Not Started

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	255,000	0	0	0	0	0	255,000
EXPENDITURE TOTAL		255,000	0	0	0	0	0	255,000

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	255,000	0	0	0	0	0	255,000
REVENUE TOTAL		255,000	0	0	0	0	0	255,000

377249 JAIL HEALTH DIGITIZING X-RAYS

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CIP

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

Jail Health Services is interested in implementing digital X-ray capability to be used for transmitting X-rays electronically to HMC for follow-up on inmates receiving initial orthopedic care at HMC. This project would reduce the number of inmates transported to HMC as well as associated costs of transporting inmates.

PROJECT CHANGES:

STATUS:

Not Started

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	188,582	0	0	0	0	0	188,582
EXPENDITURE TOTAL		188,582	0	0	0	0	0	188,582

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	188,582	0	0	0	0	0	188,582
REVENUE TOTAL		188,582	0	0	0	0	0	188,582

377250 JUVENILE COURT ELECTRONIC SOCIAL FILES

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CIP

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

The Electronic Social File (ESF) project has two parts, 1) scan current paper-based Juvenile Probation social files to an electronic format, and 2) create a mechanism for the creation and maintenance of new electronic social files. The system will have all information filed electronically so that it can be accessed, with appropriate permissions, from any web-enabled location. Juvenile Probation Counselors (JPCs) assigned laptop computers will be able to access information in schools, in the field, in their office, in court or any internet accessible location. By moving to a web-based, electronic file system, the amount of paper that is used by the probation department will be significantly reduced and access to social information will be more efficient and timely.

PROJECT CHANGES:

STATUS:

Not Started

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	472,914	0	0	0	0	0	472,914
EXPENDITURE TOTAL		472,914	0	0	0	0	0	472,914

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	472,914	0	0	0	0	0	472,914
REVENUE TOTAL		472,914	0	0	0	0	0	472,914

377251 ASSESSORS TABLET PC REPLACEMENT

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CIP

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

DOA appraisers will have new, high-performance tablet devices that enable them to collect data in the field on commercial and residential property and enter it directly into the database for real-time assessment analysis.

PROJECT CHANGES:

STATUS:

Not Started

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	194,000	0	0	0	0	0	194,000
EXPENDITURE TOTAL		194,000	0	0	0	0	0	194,000

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	194,000	0	0	0	0	0	194,000
REVENUE TOTAL		194,000	0	0	0	0	0	194,000

377253 ARCHIVES COLLECTION MANAGEMENT SYSTEM

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CIP

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

Provide increased access to King County's historical records collection by providing web base search capabilities for all finding aids. Increase efficiently in servicing the historical records collection by utilizing as system that manages records within a flexible hierarchy, is based on controlled vocabulary, imports digital images that can be connected to the descriptive record and made available online. It should also have flexible search capabilities including keyword searching and be able to generate a wide variety of reports.

PROJECT CHANGES:

STATUS:

Not Started

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	347,566	0	0	0	0	0	347,566
EXPENDITURE TOTAL		347,566	0	0	0	0	0	347,566

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	347,566	0	0	0	0	0	347,566
REVENUE TOTAL		347,566	0	0	0	0	0	347,566

D10105 ADMIN COST AND CENTRAL RATES FOR IT CAPITAL FUND 3

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CIP

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

To cover administrative cost for asset management, the interest exp and Finance central rates charges

PROJECT CHANGES:

STATUS:

To cover administrative cost for asset management, the interest exp and Finance central rates charges

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	316,889	0	0	0	0	0	316,889
EXPENDITURE TOTAL		316,889	0	0	0	0	0	316,889

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	316,889	0	0	0	0	0	316,889
REVENUE TOTAL		316,889	0	0	0	0	0	316,889

378206 ITS EQUIPMENT REPLACEMENT

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3781 ITS CIP

LOCATION COUNTYWIDE

DEPT: 0280 ITS CAPITAL

DESCRIPTION:

Continue implementing the ER plan based on spending plan

PROJECT CHANGES:

STATUS:

On going equipment replacement project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	981,635	0	0	0	0	0	981,635
EXPENDITURE TOTAL		981,635	0	0	0	0	0	981,635

REVENUES

ACCOUNT

39753	CONTRBTN-COMP&COMM SVSC	981,635	0	0	0	0	0	981,635
REVENUE TOTAL		981,635	0	0	0	0	0	981,635

378214 I-NET MODERNIZATION

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3781 ITS CIP

LOCATION COUNTYWIDE

DEPT: 0280 ITS CAPITAL

DESCRIPTION:

The project will replace the aged ATM equipment with a new network platform that will support services and the operational needs of I-Net's current and future users while eliminating the current risk adherent to the age and obsolete technologies currently in use.

PROJECT CHANGES:

STATUS:

Not Started

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	2,530,525	0	0	0	0	0	2,530,525
EXPENDITURE TOTAL		2,530,525	0	0	0	0	0	2,530,525

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	2,530,525	0	0	0	0	0	2,530,525
REVENUE TOTAL		2,530,525	0	0	0	0	0	2,530,525

378305 MAINFRAME RETIREMENT

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3781 ITS CIP

LOCATION COUNTYWIDE

DEPT: 0280 ITS CAPITAL

DESCRIPTION:

The project will convert the remaining applications and data after ABT from mainframe technologies to server-based technologies, move the converted applications and data to a server platform, train technology staff in the new technologies, and retire the mainframe computer.

PROJECT CHANGES:

STATUS:

Not Started

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	10,346,531	3,388	0	0	0	0	13,734,095
EXPENDITURE TOTAL		10,346,531	3,388	0	0	0	0	13,734,095

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	10,346,531	3,388	0	0	0	0	13,734,095
REVENUE TOTAL		10,346,531	3,388	0	0	0	0	13,734,095

D12800 ADMIN COST AND CENTRAL RATES FOR IT CAPITAL FUND 3

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3781 ITS CIP

LOCATION COUNTYWIDE

DEPT: 0280 ITS CAPITAL

DESCRIPTION:

To cover administrative cost for asset management and Finance central rates charges

PROJECT CHANGES:

STATUS:

To cover administrative cost for asset management and Finance central rates charges

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	77,352	0	0	0	0	0	77,352
EXPENDITURE TOTAL		77,352	0	0	0	0	0	77,352

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	77,352	0	0	0	0	0	77,352
REVENUE TOTAL		77,352	0	0	0	0	0	77,352

395014 PAO CENTRAL RATES

CONSTRUCTION AND FACILITY MANAGEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3951 BUILDING REPAIR AND REPLACEMENT

LOCATION COUNTYWIDE

DEPT: FACILITIES

DESCRIPTION:

Annual charge to cover FMD PAO charges

PROJECT CHANGES:

STATUS:

Central rates

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	55,672	0	0	0	0	0	55,672
EXPENDITURE TOTAL		55,672	0	0	0	0	0	55,672

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	55,672	0	0	0	0	0	55,672
REVENUE TOTAL		55,672	0	0	0	0	0	55,672

395153 PM MANUALS/(ELECTR RECORDS)

CONSTRUCTION AND FACILITY MANAGEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3951 BUILDING REPAIR AND REPLACEMENT

LOCATION COUNTYWIDE

DEPT: FACILITIES

DESCRIPTION:

This project wil provide for Project Managemet procedures updates to conform with newly adopted policies and for conversion of paper plans to electronic records

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	263,029	0	0	0	0	0	263,029
EXPENDITURE TOTAL		263,029	0	0	0	0	0	263,029

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	263,029	0	0	0	0	0	263,029
REVENUE TOTAL		263,029	0	0	0	0	0	263,029

395444 FINANCE CHARGE - 3951

CONSTRUCTION AND FACILITY MANAGEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3951 BUILDING REPAIR AND REPLACEMENT

LOCATION COUNTYWIDE

DEPT: FACILITIES

DESCRIPTION:

Annual charge to cover FMD procurement charges

PROJECT CHANGES:

STATUS:

Central rates

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	11,056	0	0	0	0	0	11,056
EXPENDITURE TOTAL		11,056	0	0	0	0	0	11,056

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	11,056	0	0	0	0	0	11,056
REVENUE TOTAL		11,056	0	0	0	0	0	11,056

395778 SOUTH PARK DUE DILLIGENCE

CONSTRUCTION AND FACILITY MANAGEMENT PROGRAM

COUNCIL DISTRICT 08

FUND: 3951 BUILDING REPAIR AND REPLACEMENT

LOCATION

DEPT: FACILITIES

DESCRIPTION:

This project provides continued FMD staff participation for a 3rd year under an Agreed Order pursuant to the Model Toxics Control Act.

PROJECT CHANGES:

STATUS:

On-going project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	40,000	0	0	0	0	0	40,000
EXPENDITURE TOTAL		40,000	0	0	0	0	0	40,000

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	40,000	0	0	0	0	0	40,000
REVENUE TOTAL		40,000	0	0	0	0	0	40,000

395XX1 MRJC EAST UNIT ASSAULT REDUCTION

CONSTRUCTION AND FACILITY MANAGEMENT PROGRAM

COUNCIL DISTRICT 05

FUND: 3951 BUILDING REPAIR AND REPLACEMENT

LOCATION

DEPT: FACILITIES

DESCRIPTION:

This project will provide safety upgrades in the Ad-seg (Nora East) unit at the MRJC to allow for improved barriers between inmates and staff.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	280,552	0	0	0	0	0	280,552
EXPENDITURE TOTAL		280,552	0	0	0	0	0	280,552

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	280,552	0	0	0	0	0	280,552
REVENUE TOTAL		280,552	0	0	0	0	0	280,552

395XX2 MRJC VISITING CONTROL SAFETY UPGRADES

CONSTRUCTION AND FACILITY MANAGEMENT PROGRAM

COUNCIL DISTRICT 05

FUND: 3951 BUILDING REPAIR AND REPLACEMENT

LOCATION

DEPT: FACILITIES

DESCRIPTION:

This project will provide safety upgrades at the Visiting Control Station on the 2nd floor of the MRJC to allow for improved barriers between visitors and staff.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	205,392	0	0	0	0	0	205,392
EXPENDITURE TOTAL		205,392	0	0	0	0	0	205,392

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	205,392	0	0	0	0	0	205,392
REVENUE TOTAL		205,392	0	0	0	0	0	205,392

395XX3 SUPERIOR COURT DURESS ALARMS FOR ARRAINGMENT COURT

CONSTRUCTION AND FACILITY MANAGEMENT PROGRAM COUNCIL DISTRICT 05

FUND: 3951 BUILDING REPAIR AND REPLACEMENT LOCATION

DEPT: FACILITIES

DESCRIPTION:

This project will improve security for arraignment court staff at the MRJC by installing a duress alarm button in the staff office

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
1	PLANNING	15,000	0	0	0	0	0	15,000
EXPENDITURE TOTAL		15,000	0	0	0	0	0	15,000

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	15,000	0	0	0	0	0	15,000
REVENUE TOTAL		15,000	0	0	0	0	0	15,000

395XX4 YSC EXTERIOR ACCESS CONTROL & SURVEILANCE

CONSTRUCTION AND FACILITY MANAGEMENT PROGRAM

COUNCIL DISTRICT 02

FUND: 3951 BUILDING REPAIR AND REPLACEMENT

LOCATION

DEPT: FACILITIES

DESCRIPTION:

This project will provide installation of security film on the windows facing the parking lot and the upgrades to access controls and security cameras

PROJECT CHANGES:

STATUS:

Restores funding from a 2009 appropriation that was used for emergency PCB abatement instead of the security upgrades

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	381,514	0	0	0	0	0	381,514
EXPENDITURE TOTAL		381,514	0	0	0	0	0	381,514

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	381,514	0	0	0	0	0	381,514
REVENUE TOTAL		381,514	0	0	0	0	0	381,514

395XX5 YSC INTERIOR ACCESS CONTROL & SURVEILANCE

CONSTRUCTION AND FACILITY MANAGEMENT PROGRAM

COUNCIL DISTRICT 02

FUND: 3951 BUILDING REPAIR AND REPLACEMENT

LOCATION

DEPT: FACILITIES

DESCRIPTION:

This project will provide electronic access controls to interior spaces and security cameras within the courtrooms.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	464,080	0	0	0	0	0	464,080
EXPENDITURE TOTAL		464,080	0	0	0	0	0	464,080

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	464,080	0	0	0	0	0	464,080
REVENUE TOTAL		464,080	0	0	0	0	0	464,080

395XX6 7TH FLOOR BUNK ENCLOSURES

CONSTRUCTION AND FACILITY MANAGEMENT PROGRAM

COUNCIL DISTRICT 05

FUND: 3951 BUILDING REPAIR AND REPLACEMENT

LOCATION

DEPT: FACILITIES

DESCRIPTION:

This project will provide for safer cell configurations and increased monitoring by enclosing space beneath bunks and installing rounded edge surrounds.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	165,000	0	0	0	0	0	165,000
EXPENDITURE TOTAL		165,000	0	0	0	0	0	165,000

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	165,000	0	0	0	0	0	165,000
REVENUE TOTAL		165,000	0	0	0	0	0	165,000

395XX7 KENT ANIMAL SHELTER COMMERCIAL LAUNDRY

CONSTRUCTION AND FACILITY MANAGEMENT PROGRAM

COUNCIL DISTRICT 05

FUND: 3951 BUILDING REPAIR AND REPLACEMENT

LOCATION

DEPT: FACILITIES

DESCRIPTION:

This project will provide for scoping, design and cost estimate for laundry improvements.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	60,000	0	0	0	0	0	60,000
EXPENDITURE TOTAL		60,000	0	0	0	0	0	60,000

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	60,000	0	0	0	0	0	60,000
REVENUE TOTAL		60,000	0	0	0	0	0	60,000

395XX8 KENT ANIMAL SHELTER KENNEL RUN ENCLOSURES

CONSTRUCTION AND FACILITY MANAGEMENT PROGRAM

COUNCIL DISTRICT 05

FUND: 3951 BUILDING REPAIR AND REPLACEMENT

LOCATION

DEPT: FACILITIES

DESCRIPTION:

This project will install visual barriers between the dog kennel runs to reduce barking and spread of diseases.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
1	PLANNING	123,545	0	0	0	0	0	123,545
EXPENDITURE TOTAL		123,545	0	0	0	0	0	123,545

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	123,545	0	0	0	0	0	123,545
REVENUE TOTAL		123,545	0	0	0	0	0	123,545

678272 PROJECTS UNDER 50K

PROJECT MANAGEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project provides funds for minor maintenance and repairs or renovation to various areas at Harborview Medical Center

PROJECT CHANGES:

STATUS:

Varies by subproject

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	408,000	500	1,000	1,000	1,000	1,000	4,908,000
EXPENDITURE TOTAL		408,000	500	1,000	1,000	1,000	1,000	4,908,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	408,000	500	1,000	1,000	1,000	1,000	4,908,000
REVENUE TOTAL		408,000	500	1,000	1,000	1,000	1,000	4,908,000

678273 FIXED EQUIPMENT

PROJECT MANAGEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

The fixed Equipment Purchases/Infrastructure project provides for a variety of projects at HMC to replace aging infrastructure, correct non compliant code conditions, advance Information Systems or Technology Upgrades and provide essential infrastructure repairs, like roofing replacements.

PROJECT CHANGES:

STATUS:

Varies by subproject

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2012	2013	2014	2015	2016	2017	
3	FINAL DESIGN	468,500	500	1,000	1,000	1,000	1,000	4,968,500
EXPENDITURE TOTAL		468,500	500	1,000	1,000	1,000	1,000	4,968,500

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	468,500	500	1,000	1,000	1,000	1,000	4,968,500
REVENUE TOTAL		468,500	500	1,000	1,000	1,000	1,000	4,968,500

678426 KING COUNTY 1% ART

PROJECT MANAGEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

The 1% for the Art allocation is a vital part of Harborview Medical Center's ambience. This funding allocation represents the 1% of the qualified projects based on King County's budget instructions and will provide Art installations at HMC.

PROJECT CHANGES:

STATUS:

N/A

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	25,000	25	25	25	25	25	150,000
EXPENDITURE TOTAL		25,000	25	25	25	25	25	150,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	25,000	25	25	25	25	25	150,000
REVENUE TOTAL		25,000	25	25	25	25	25	150,000

678428 KC CENTRAL RATE ALLOCATION

PROJECT MANAGEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project provides for annual funding to support King County Central Services including Prosecuting Attorney's Office
This is based upon the cost given to us from King County.

PROJECT CHANGES:

STATUS:

N/A

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	10,500	15	15	15	15	15	85,500
EXPENDITURE TOTAL		10,500	15	15	15	15	15	85,500

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	10,500	15	15	15	15	15	85,500
REVENUE TOTAL		10,500	15	15	15	15	15	85,500

678702 1WH HAND GYM / AFTER CARE CLINIC

HEALTH PROGRAM**COUNCIL DISTRICT 10****FUND:** 3961 HMC REPAIR AND REPLAC FD**LOCATION** COUNTYWIDE**DEPT:** 0331 FACILITIES**DESCRIPTION:**

The design and construction of the GW Lobby to its original design intent will increase visibility and efficiency for the financial counseling department

PROJECT CHANGES:**STATUS:**

In Design

SIX YEAR BUDGET**EXPENDITURES**

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	705,000	0	0	0	0	0	705,000
EXPENDITURE TOTAL		705,000	0	0	0	0	0	705,000

REVENUES**ACCOUNT**

30800	BEG UNENCUMBERED FUND BAL	705,000	0	0	0	0	0	705,000
REVENUE TOTAL		705,000	0	0	0	0	0	705,000

678704 POWER SUPPLY & DIST

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project addresses the critical need to expand, replace and maintain the power distribution systems in the hospital: emergency and normal power.

PROJECT CHANGES:

STATUS:

In Construction

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	480,000	0	0	0	0	0	480,000
EXPENDITURE TOTAL		480,000	0	0	0	0	0	480,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	480,000	0	0	0	0	0	480,000
REVENUE TOTAL		480,000	0	0	0	0	0	480,000

678705 STEAM & WATER

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project addresses several issues in the piping of hot water, steam and gas delivery systems.

PROJECT CHANGES:

STATUS:

In Construction

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	25,000	0	0	0	0	0	25,000
EXPENDITURE TOTAL		25,000	0	0	0	0	0	25,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	25,000	0	0	0	0	0	25,000
REVENUE TOTAL		25,000	0	0	0	0	0	25,000

678707 HVAC MAJOR MAIN

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project funds the conversion from Siemens controls to JCI Medisis.

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	50,000	0	0	0	0	0	50,000
EXPENDITURE TOTAL		50,000	0	0	0	0	0	50,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	50,000	0	0	0	0	0	50,000
REVENUE TOTAL		50,000	0	0	0	0	0	50,000

678712 MEDICAL STORES

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project will renovate the medical stores area to provide support for "just-in-time" delivery, equipment decontamination and to expand the area to meet institutional growth.

PROJECT CHANGES:

STATUS:

N/A

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	100,000	592	0	0	0	0	691,600
EXPENDITURE TOTAL		100,000	592	0	0	0	0	691,600

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	100,000	592	0	0	0	0	691,600
REVENUE TOTAL		100,000	592	0	0	0	0	691,600

678713 BASEMENT SUPPORT SVS

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project will impact multiple support services that are in the basement at Harborview including clinical engineering, linen, nutrition and food services, and materials management for instance.

PROJECT CHANGES:

STATUS:

N/A

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	50,000	542	0	0	0	0	591,600
EXPENDITURE TOTAL		50,000	542	0	0	0	0	591,600

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	50,000	542	0	0	0	0	591,600
REVENUE TOTAL		50,000	542	0	0	0	0	591,600

678714 9CT RENOVATION

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project will renovate several officing areas into waiting and storage areas to support 9 Maleng Building and East Hospital Intensive Care Units.

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	318,000	45	0	0	0	0	363,000
EXPENDITURE TOTAL		318,000	45	0	0	0	0	363,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	318,000	45	0	0	0	0	363,000
REVENUE TOTAL		318,000	45	0	0	0	0	363,000

678715 CLINIC EXAM RM DIAGNOSTIC EXPANSION

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project will renovate an open bay patient area and provide enclosed exam room(s) and diagnostic spaces that meet current code and patient privacy needs.

PROJECT CHANGES:

STATUS:

N/A

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	100,000	650	0	0	0	0	750,000
EXPENDITURE TOTAL		100,000	650	0	0	0	0	750,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	100,000	650	0	0	0	0	750,000
REVENUE TOTAL		100,000	650	0	0	0	0	750,000

678716 WEST HOSPITAL UPGRADE

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

Renovation to upgrade portions of inpatient units located in the West Hospital.

PROJECT CHANGES:

STATUS:

N/A

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	500,000	0	0	0	0	0	500,000
EXPENDITURE TOTAL		500,000	0	0	0	0	0	500,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	500,000	0	0	0	0	0	500,000
REVENUE TOTAL		500,000	0	0	0	0	0	500,000

678718 DEMO OF SIXPLEX

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project demolition of the "six-plex" located at 509 Ninth Ave. This work was approved as part of the MIMP and the housing replacement occurred as part of the 2000 Bond.

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	200,000	0	0	0	0	0	200,000
EXPENDITURE TOTAL		200,000	0	0	0	0	0	200,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	200,000	0	0	0	0	0	200,000
REVENUE TOTAL		200,000	0	0	0	0	0	200,000

678719 OPERATING ROOM 8

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project will upgrade the technology in OR 8.

PROJECT CHANGES:

STATUS:

N/A

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	170,000	0	0	0	0	0	170,000
EXPENDITURE TOTAL		170,000	0	0	0	0	0	170,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	170,000	0	0	0	0	0	170,000
REVENUE TOTAL		170,000	0	0	0	0	0	170,000

678720 1WC &1WH WAITING RENOV

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project will renovate the waiting areas on 1 West Clinic and 1 West Hospital.

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	535,000	0	0	0	0	0	535,000
EXPENDITURE TOTAL		535,000	0	0	0	0	0	535,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	535,000	0	0	0	0	0	535,000
REVENUE TOTAL		535,000	0	0	0	0	0	535,000

678721 CUBICLE CURTAIN

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project will modify the cubicle curtain track in all patient care areas to allow easy installation to meet current infection control practices

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	250,000	200	0	0	0	0	450,000
EXPENDITURE TOTAL		250,000	200	0	0	0	0	450,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	250,000	200	0	0	0	0	450,000
REVENUE TOTAL		250,000	200	0	0	0	0	450,000

678722 CONDENSED WATER

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project will begin with a study to understand the needs of cooling new clinical technology, for instance, radiology equipment.

PROJECT CHANGES:

STATUS:

N/A

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	160,000	440	0	0	0	0	600,000
EXPENDITURE TOTAL		160,000	440	0	0	0	0	600,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	160,000	440	0	0	0	0	600,000
REVENUE TOTAL		160,000	440	0	0	0	0	600,000

678723 DOMESTIC WATER 8" MAIN

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project will fund of the replacement of water mains.

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	250,000	0	0	0	0	0	250,000
EXPENDITURE TOTAL		250,000	0	0	0	0	0	250,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	250,000	0	0	0	0	0	250,000
REVENUE TOTAL		250,000	0	0	0	0	0	250,000

678724 SUPPLY & EXHAUST FAN

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

Replacement of aging supply and exhaust fans that serve West Hospital.

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	575,000	0	0	0	0	0	575,000
EXPENDITURE TOTAL		575,000	0	0	0	0	0	575,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	575,000	0	0	0	0	0	575,000
REVENUE TOTAL		575,000	0	0	0	0	0	575,000

678725 CHILLERS

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project will regasket, rebuild, rebearing and optimize the (2) 800 and (1) 650 ton chillers.

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	748,000	0	0	0	0	0	748,000
EXPENDITURE TOTAL		748,000	0	0	0	0	0	748,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	748,000	0	0	0	0	0	748,000
REVENUE TOTAL		748,000	0	0	0	0	0	748,000

678726 COOLING TOWERS

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project intends to rebuild, reconfigure spray patterns that will improve spray efficiencies and replace fill.

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	340,000	0	0	0	0	0	340,000
EXPENDITURE TOTAL		340,000	0	0	0	0	0	340,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	340,000	0	0	0	0	0	340,000
REVENUE TOTAL		340,000	0	0	0	0	0	340,000

678727 MAJOR UPGRADES FOR ISOLATION ROOM

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project will address needs to meet new codes in relation to isolation rooms.

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	330,000	0	0	0	0	0	330,000
EXPENDITURE TOTAL		330,000	0	0	0	0	0	330,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	330,000	0	0	0	0	0	330,000
REVENUE TOTAL		330,000	0	0	0	0	0	330,000

678728 DUCTWORK CLEANING

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project funds duct cleaning in various areas of the institution.

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	200,000	0	0	0	0	0	200,000
EXPENDITURE TOTAL		200,000	0	0	0	0	0	200,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	200,000	0	0	0	0	0	200,000
REVENUE TOTAL		200,000	0	0	0	0	0	200,000

678729 UPS UPGRADES

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

Replace aging UPS for Gamma Knife and provide dedicated UPS for IT infrastructure

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	175,000	0	0	0	0	0	175,000
EXPENDITURE TOTAL		175,000	0	0	0	0	0	175,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	175,000	0	0	0	0	0	175,000
REVENUE TOTAL		175,000	0	0	0	0	0	175,000

678730 ROOF REPLACEMENT

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project will fund major maintenance required to replace roofs in various locations in the institution.

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	75,000	0	0	0	0	0	75,000
EXPENDITURE TOTAL		75,000	0	0	0	0	0	75,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	75,000	0	0	0	0	0	75,000
REVENUE TOTAL		75,000	0	0	0	0	0	75,000

678731 DATA CLOSETS UPGRADES

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

project will add infrastructure to existing shelled data closets to support increased IT capacity requirements.

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	575,000	0	0	0	0	0	575,000
EXPENDITURE TOTAL		575,000	0	0	0	0	0	575,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	575,000	0	0	0	0	0	575,000
REVENUE TOTAL		575,000	0	0	0	0	0	575,000

678732 LIGHTING CONVERSION

HEALTH PROGRAM

COUNCIL DISTRICT 10

FUND: 3961 HMC REPAIR AND REPLAC FD

LOCATION COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project provides funding to convert lighting from T12 lamps to T8 lamps or higher efficiency technologies.

PROJECT CHANGES:

STATUS:

In Design

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2012	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2013	2014	2015	2016	2017	
3	FINAL DESIGN	150,000	0	0	0	0	0	150,000
EXPENDITURE TOTAL		150,000	0	0	0	0	0	150,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BAL	150,000	0	0	0	0	0	150,000
REVENUE TOTAL		150,000	0	0	0	0	0	150,000

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2012 Major Maintenance Reserve Fund/3421

DEPT 0337						
Major Maintenance ¹	2010 Actuals³	2011 Adopted	2011 Estimated	2012 Proposed	2013 Projected	2014 Projected
Beginning Fund Balance	16,075,751	17,133,390	19,820,152	16,653,633	17,595,789	17,593,990
Revenues:						
Investment Interest	132,623	319,119	90,850	90,000	90,000	90,000
King Street Tenants	569,591	455,442	455,442	455,442	455,442	455,442
General Fund Contributions ^{5,6,9}	5,759,144	7,103,635	7,187,476	7,000,000	8,314,144	9,667,712
LTGO Bonds ¹⁰	3,000,000	3,587,465	3,587,465			
Public Health Pooling ⁷	1,023,777	1,460,585	1,395,520	1,133,059	1,167,051	1,202,062
Black River ⁸	256,412	288,567	333,334	332,287	342,256	352,523
Chinook Building	362,160	146,917	146,917	396,489	408,384	420,635
Goat Hill Parking Garage	121,460	128,610	138,803	127,214	131,030	134,961
Orcas Building	66,688	66,471	109,108	146,188	150,574	155,091
Earlington Bldg	273,082	0	0	315,296	324,755	334,498
Unrealized Loss-Impair Invest	15,608	0	0	0	0	0
Other/Miscellaneous (per CIP Rev Verify - balancer)	0	0	0	0	0	0
Total Revenues	11,580,545	13,556,811	13,444,915	9,995,975	11,383,635	12,812,925
Expenditures:						
Expenditures	(7,851,752)	(15,087,392)	(15,087,392)	(8,565,419)	(10,897,034)	(12,324,525)
Debt Service on 2010 Borrowing (7 years)	0	0	0	(488,400)	(488,400)	(488,400)
Encumbrances			(1,524,042)			
Total Expenditures	(7,851,752)	(15,087,392)	(16,611,434)	(9,053,819)	(11,385,434)	(12,812,925)
Other Fund Transactions						
Impaired Investment ⁴	15,608					
Receipt of General Fund Reserve in 2012 first quarter supplemental				2,000,000		
Supplemental budget anticipated in 2012 first quarter supplemental				(2,000,000)		
Total Other Fund Transactions	15,608	0	0	0	0	0
Ending Fund Balance	19,820,152	15,602,809	16,653,633	17,595,789	17,593,990	17,593,990
Less Reserves & Designations:						
Reserve for post 2013 projects				(500,000)	(500,000)	(500,000)
Reserve for encumbrances	(1,524,042)		(7,250,000)	(7,250,000)	(7,250,000)	(7,250,000)
Reserve for Prior Year CIP	(17,027,873)	(15,847,549)	(9,777,873)	(9,777,873)	(9,777,873)	(9,777,873)
Ending Undesignated Fund Balance	1,268,237	(244,740)	(374,240)	67,916	66,117	66,117
Target Fund Balance ²	0	0	0	0	0	0

Notes:

¹ Fund established in 1993 through Ordinance 10728

² There is no target fund balance requirement

³ Figures from 14th month ARMS reports

⁴ At year end 2007 the county investment pool held investments that became impaired. This adjustment reflects an unrealized loss for these impaired investments

⁵ The 2009 General Fund Transfer was reduced by \$54,520 to recognize the Benson Hill annexation.

⁶ In the 2009 Adopted Budget a \$5,342,260 one time reduction to the General Fund contribution was implemented as an alternative to other General Fund reductions. The Executive proposed expenditures were reduced by an amount corresponding to the \$5,342,260 reduction to the General Fund and the use of the 2008 fund balance.

⁷ PH 2012 clinic fees total **\$1,315,727**

⁸ DDES 2012 fees total **\$248,522**

⁹ CX fees requested in 2012 bank account total **\$15,698,137**

¹⁰ LTGO Bonds fund project 342618 in 2011

Financial Plan

CIP Revenue Verification for Budget Carried Over from 2010

Updated for 2012 Proposed Budget

Fund Number: 000003471

Fund Name: ECS LEVY SUB-FUND

Verification Approval Name: Christine Chou

2010 Beginning and Ending Fund Balance

2010 Beginning Fund Balance (See equity adj. discussion below)	69,586
2010 Revenues (14th Month)	762
2010 Expenditures (14th Month)	(58,976)
2010 Ending Fund Balance/2011 Beginning Fund Balance	11,372

Calculation of Expenditure Budget Carryover from 2010

Auto-Budget Carryover from 2010 to 2011	-
Lapsed Project Cancellations (3 Years without expenditures)	-
Proposed CIP RV Ordinance Carryover Adjustment	-
Net Technical/Rounding Adjustments	-
Final Expenditure Budget Carryover into 2011	-

Verification of Revenue Backing for Final Expenditure Budget Carryover into 2011

Total of Revenue Source 1 (Name)	-
Total of Revenue Source 2 (Name) (insert rows as needed)	-
Total Revenue Backing for Carryover Budget	-

2011 Budget (2010/2011 Budget if Biennial)

2011 Adopted Expenditures	-
2011 Revenue Backing excluding Fund Balance Usage	-

2011 Projected Ending Fund Balance

\$	11,372
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2012 Budget (2010/2011 Budget if Biennial)

2012 Proposed Expenditures	-
2012 Revenue Backing excluding Fund Balance Usage	-

2012 Projected Ending Fund Balance

\$	11,372
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Financial Plan

CIP Revenue Verification for Budget Carried Over from 2010 Updated for 2012 Proposed Budget

Fund Number: 000003473

Fund Name: RADIO COMM SRVS CIP FUND

Verification Approval Name: Christine Chou

2010 Beginning and Ending Fund Balance

2010 Beginning Fund Balance (See equity adj. discussion below)	3,481,547
2010 Revenues (14th Month)	1,274,598
2010 Expenditures (14th Month)	(646,677)
2010 Equity Adjustment	(271,679)
2010 Ending Fund Balance/2011 Beginning Fund Balance	<u><u>3,837,789</u></u>

Calculation of Expenditure Budget Carryover from 2010

Auto-Budget Carryover from 2010 to 2011	(2,246,977)
Lapsed Project Cancellations (3 Years without expenditures)	-
Proposed CIP RV Ordinance Carryover Adjustment	-
Net Technical/Rounding Adjustments	(35,510)
Final Expenditure Budget Carryover into 2011	<u>(2,282,487)</u>

Verification of Revenue Backing for Final Expenditure Budget Carryover into 2011

Fund Balance	
Revenue from External	480,773
Total of Revenue Source 2 (Name) (insert rows as needed)	-
Total Revenue Backing for Carryover Budget	<u>480,773</u>

2011 Budget (2010/2011 Budget if Biennial)

2011 Adopted Expenditures	210,000
2011 Revenue Backing excluding Fund Balance Usage	-

2011 Projected Ending Fund Balance

\$ 2,246,075

2012 Budget

2012 Proposed Expenditures	-
2012 Revenue Backing excluding Fund Balance Usage	-

2012 Projected Ending Fund Balance

\$ 2,246,075

Financial Plan

CIP Revenue Verification for Budget Carried Over from 2010

Updated for 2012 Proposed Budget

Fund Number: 000003771

Fund Name: OIRM CAPITAL PROJECTS

Verification Approval Name: Christine Chou

2010 Beginning and Ending Fund Balance

2010 Beginning Fund Balance (See equity adj. discussion below)	(13,766,203)
2010 Revenues (14th Month)	69,926,542
2010 Expenditures (14th Month)	(27,395,531)
2010 Ending Fund Balance/2011 Beginning Fund Balance	28,764,808

Calculation of Expenditure Budget Carryover from 2010

Auto-Budget Carryover from 2010 to 2011	(71,165,960)
Lapsed Project Cancellations (3 Years without expenditures)	-
Net Technical/Rounding Adjustments	(1,907,994)
CIP RV Ordinance - 17172	1,087,920
Final Expenditure Budget Carryover into 2011	(71,986,034)

Verification of Revenue Backing for Final Expenditure Budget Carryover into 2011

GF Transfer	137,017
Public Health	982,500
EMS Levy	152,465
911 Excise Taxes	2,604,281
Tech Bond	40,829,306
Grants	1,487,583
	-
Total Revenue Backing for Carryover Budget	46,193,151

2011 Budget

2011 Adopted Expenditures	(2,719,567)
CIP RV Ordinance - 17172	(813,195)
Ord - 17162	(3,200,000)
2011 Revenue Backing excluding Fund Balance Usage	5,919,567

2011 Projected Ending Fund Balance

\$ 2,158,731

2012 Budget

2012 Proposed Expenditures	(9,169,835)
2012 Proposed Backing excluding Fund Balance Usage	8,852,946

2012 Projected Ending Fund Balance

\$ 1,841,842

Designated Fund Balance:

Reserved for On-going projects -377120	\$ 121,241
Refund to E-911 (Proj 377150)	\$ 365,315
Reserved for Default projects payment for next 5yrs	\$ 982,286
LSJI balance set aside for refund	\$ 373,000
	\$ 1,841,842

Financial Plan

CIP Revenue Verification for Budget Carried Over from 2010 Updated for 2012 Proposed Budget

Fund Number: 000003781

Fund Name: ITS CAPITAL

Verification Approval Name: Christine Chou

2010 Beginning and Ending Fund Balance

2010 Beginning Fund Balance (See equity adj. discussion below)	4,266,250
2010 Revenues (14th Month)	2,391,179
2010 Expenditures (14th Month)	(498,101)
2010 Ending Fund Balance/2011 Beginning Fund Balance	<u><u>6,159,328</u></u>

Calculation of Expenditure Budget Carryover from 2010

Auto-Budget Carryover from 2010 to 2011	(21,578,624)
Lapsed Project Cancellations (3 Years without expenditures)	
CIP RV Ordinance - 17172	48,224
Net Technical/Rounding Adjustments/Project Closure	<u>3</u>
Final Expenditure Budget Carryover into 2011	(21,530,397)

Verification of Revenue Backing for Final Expenditure Budget Carryover into 2011

Bond Financing	18,585,050
Transfer from Operating	134,970
Total of Revenue Source 2 (Name) (insert rows as needed)	<u>-</u>
Total Revenue Backing for Carryover Budget	18,720,020

2011 Budget

2011 Adopted Expenditures	(1,782,970)
Ord-17162	(659,958)
2011 Revenue Backing excluding Fund Balance Usage	1,741,791

2011 Projected Ending Fund Balance

\$ 2,647,814

2012 Proposed Budget

2012 Proposed Expenditures	(13,936,043)
2012 Revenue Backing excluding Fund Balance Usage	13,858,691

2012 Projected Ending Fund Balance

\$ 2,570,462

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